

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CHURCH OF THE MOVEMENT	01/09/2006	ACH	\$8,448.11
	01/09/2006	ACH	\$18,480.31
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,164.93
	03/10/2006	ACH	\$4,505.89
		<b>SUBTOTAL</b>	<b>\$42,689.10</b>
CIADELLA LIVING TRUST DATED 2/8/99	01/09/2006	Check	\$7,233.33
	02/07/2006	Check	\$157,183.33
	03/10/2006	Check	\$5,133.33
		<b>SUBTOTAL</b>	<b>\$169,549.99</b>
CITIZEN PRINTING COMPANY INC	01/09/2006	ACH	\$9,687.50
	02/07/2006	ACH	\$9,687.50
	03/10/2006	ACH	\$8,750.00
		<b>SUBTOTAL</b>	<b>\$28,125.00</b>
CLAIR W POTTER TRUST	01/09/2006	ACH	\$3,008.51
	02/07/2006	ACH	\$3,008.51
	03/10/2006	ACH	\$15,603.77
		<b>SUBTOTAL</b>	<b>\$21,620.79</b>
CLARA M CADIEUX & RICHARD L CADIEUX	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
CLAS G KARLBERG & ULLA G KARLBERG	01/09/2006	ACH	\$3,535.17
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,289.41
	03/10/2006	ACH	\$1,144.62
		<b>SUBTOTAL</b>	<b>\$9,514.13</b>
CLASSIC LAND LLC	01/09/2006	Check	\$2,793.41
	01/09/2006	Check	\$750.00
	02/07/2006	Check	\$1,033.33
	02/07/2006	Check	\$2,515.50
	02/07/2006	Check	\$210,438.88
	02/07/2006	Check	\$2,583.34
	03/10/2006	Check	\$933.33
	03/10/2006	Check	\$34,488.06
	03/10/2006	Check	\$2,333.34
	03/10/2006	Check	\$7,622.21
		<b>SUBTOTAL</b>	<b>\$265,491.40</b>
CLAWITER ASSOCIATES LLC	01/09/2006	ACH	\$2,726.93
	02/07/2006	ACH	\$2,726.93
	03/10/2006	ACH	\$2,463.05
		<b>SUBTOTAL</b>	<b>\$7,916.91</b>
CLEARY FAMILY REVOCABLE LIVING TRUST	01/09/2006	ACH	\$303.38
	02/07/2006	ACH	\$303.38
	03/10/2006	ACH	\$10,396.97
		<b>SUBTOTAL</b>	<b>\$11,003.73</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CLIFFORD D HAGBERG & CLAIRE F HAGBERG	01/09/2006	Check	\$2,192.31
	02/07/2006	Check	\$2,192.31
	03/10/2006	Check	\$1,980.15
		<b>SUBTOTAL</b>	<b>\$6,364.77</b>
CLIFTON H SPINDLE & VERNA R SPINDLE	01/09/2006	Check	\$2,863.19
	02/07/2006	Check	\$2,863.19
	03/10/2006	Check	\$2,586.11
		<b>SUBTOTAL</b>	<b>\$8,312.49</b>
CLIMO FAMILY TRUST DATED 2/6/92	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		<b>SUBTOTAL</b>	<b>\$5,249.99</b>
COHEN LIVING TRUST DATED 3/6/90	01/09/2006	ACH	\$4,699.07
	02/07/2006	ACH	\$154,649.07
	03/10/2006	ACH	\$28,917.12
		<b>SUBTOTAL</b>	<b>\$188,265.26</b>
COLBORN REVOCABLE LIVING	01/09/2006	ACH	\$2,663.84
	02/07/2006	ACH	\$2,663.84
	03/10/2006	ACH	\$2,406.07
		<b>SUBTOTAL</b>	<b>\$7,733.75</b>
COLLINS FAMILY TRUST DATED 1/29/93	01/09/2006	ACH	\$12,193.06
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$8,928.58
	03/10/2006	Check	\$7,784.17
	03/10/2006	ACH	\$12,936.78
		<b>SUBTOTAL</b>	<b>\$47,159.99</b>
CONNIE WESTBROOK	01/09/2006	ACH	\$1,756.41
	02/07/2006	ACH	\$1,756.41
	03/10/2006	ACH	\$4,163.71
		<b>SUBTOTAL</b>	<b>\$7,676.53</b>
CRAIG L ROMMEL & ANN MARIE ROMMEL	01/09/2006	Check	\$1,291.67
	01/09/2006	Check	\$105,546.11
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$5,046.11
	03/10/2006	Check	\$4,557.78
		<b>SUBTOTAL</b>	<b>\$217,191.67</b>
CRAIG LIVING TRUST DATED 08/10/00	01/09/2006	ACH	\$28,025.21
	02/07/2006	ACH	\$2,152.78
	03/10/2006	ACH	\$1,944.44
		<b>SUBTOTAL</b>	<b>\$32,122.43</b>
CRAIG LIVING TRUST UA DATED 8/10/00	01/09/2006	ACH	\$36,960.61
	02/07/2006	ACH	\$208.33
	03/10/2006	ACH	\$972.22
		<b>SUBTOTAL</b>	<b>\$38,141.16</b>

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**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CRAIG R WISCH	01/09/2006	Check	\$25,270.83
		<b>SUBTOTAL</b>	<b>\$25,270.83</b>
CRAIG WISCH	01/09/2006	ACH	\$2,310.09
	02/07/2006	ACH	\$2,310.09
	03/10/2006	ACH	\$2,086.54
		<b>SUBTOTAL</b>	<b>\$6,706.72</b>
CRANER FAMILY TRUST	01/09/2006	ACH	\$6,122.17
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,876.41
	03/10/2006	ACH	\$3,481.27
		<b>SUBTOTAL</b>	<b>\$17,024.78</b>
CREDIT SHELTER TRUST	01/09/2006	ACH	\$9,030.89
	01/19/2006	ACH	\$201,500.00
	02/07/2006	ACH	\$7,022.56
	03/10/2006	ACH	\$8,429.16
		<b>SUBTOTAL</b>	<b>\$225,982.61</b>
CROSBIE B RONNING	01/09/2006	Check	\$20,051.84
	02/07/2006	Check	\$1,438.19
	03/10/2006	Check	\$952.78
		<b>SUBTOTAL</b>	<b>\$22,442.81</b>
CROSSTOWN LIVING TRUST	01/09/2006	Check	\$5,166.67
	02/07/2006	Check	\$5,166.67
	03/10/2006	Check	\$4,666.67
		<b>SUBTOTAL</b>	<b>\$15,000.01</b>
CROWE 1989 FAMILY REVOCABLE	01/09/2006	Check	\$3,099.99
	02/07/2006	Check	\$3,099.99
	03/10/2006	Check	\$2,799.99
		<b>SUBTOTAL</b>	<b>\$8,999.97</b>
CYNTHIA A WINTER	01/09/2006	Check	\$9,256.95
	02/07/2006	Check	\$9,256.95
	03/10/2006	Check	\$8,361.11
		<b>SUBTOTAL</b>	<b>\$26,875.01</b>
CYNTHIA ANN PARDEE	01/09/2006	ACH	\$2,066.68
	02/07/2006	ACH	\$2,066.68
	03/10/2006	ACH	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$6,000.04</b>
CYNTHIA D BURDIGE TRUST U/A DATED 4/13/00	01/09/2006	Check	\$5,617.37
	02/07/2006	Check	\$5,967.37
	03/10/2006	Check	\$17,309.80
		<b>SUBTOTAL</b>	<b>\$28,894.54</b>
D & K PARTNERS INC	01/09/2006	ACH	\$10,092.49
	02/07/2006	ACH	\$11,650.82
	03/10/2006	ACH	\$10,523.32
		<b>SUBTOTAL</b>	<b>\$32,266.63</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
D G MENCHETTI	01/09/2006	ACH	\$83,202.22
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,742.48
	03/10/2006	ACH	\$5,146.73
		<b>SUBTOTAL</b>	<b>\$101,181.29</b>
D G MENCHETTI LTD PENSION PLAN	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
D JOSEPH & LOUISE M DOUCET 1989 TRUST	01/09/2006	Check	\$32,035.41
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,893.12
	03/10/2006	Check	\$5,237.63
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$46,437.67</b>
D NATHAN MEEHAN	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$3,638.20
	03/10/2006	ACH	\$3,286.12
		<b>SUBTOTAL</b>	<b>\$10,562.52</b>
DAKOTA TRUST DATED 9/16/96	01/09/2006	ACH	\$3,207.64
	02/07/2006	ACH	\$3,207.64
	03/10/2006	ACH	\$2,897.22
		<b>SUBTOTAL</b>	<b>\$9,312.50</b>
DALE L TUTTLE	01/09/2006	Check	\$2,583.33
	02/07/2006	Check	\$2,583.33
	03/10/2006	Check	\$2,333.33
		<b>SUBTOTAL</b>	<b>\$7,499.99</b>
DALE L WESTERHOUT DDS LIVING TRUST	01/09/2006	ACH	\$1,769.44
	02/07/2006	Check	\$1,210.41
	02/07/2006	ACH	\$576.39
	03/10/2006	Check	\$1,613.89
		<b>SUBTOTAL</b>	<b>\$5,170.13</b>
DALE MOOSBERG	01/09/2006	ACH	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
DALTON TRUST DATED 1/7/94	01/09/2006	ACH	\$7,922.22
	02/07/2006	ACH	\$7,922.22
	03/10/2006	ACH	\$7,155.56
		<b>SUBTOTAL</b>	<b>\$23,000.00</b>
DANA MCDANIEL KANNE SEPARATE PROPERTY	01/09/2006	ACH	\$3,616.67
	02/07/2006	ACH	\$3,616.67
	03/10/2006	ACH	\$3,266.67
		<b>SUBTOTAL</b>	<b>\$10,500.01</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DANIEL & VIRGINIA SALERNO FAMILY TRUST	01/09/2006	Check	\$4,149.25
	02/07/2006	Check	\$4,149.25
	03/10/2006	Check	\$3,747.72
		<b>SUBTOTAL</b>	<u>\$12,046.22</u>
DANIEL C BARCIA	01/09/2006	ACH	\$4,848.36
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,602.60
	03/10/2006	ACH	\$2,330.74
		<b>SUBTOTAL</b>	<u>\$13,326.63</u>
DANIEL D NEWMAN	01/09/2006	ACH	\$6,669.97
	02/07/2006	ACH	\$6,786.64
	03/10/2006	ACH	\$15,053.98
		<b>SUBTOTAL</b>	<u>\$28,510.59</u>
DANIEL J KEHL	01/09/2006	ACH	\$12,658.34
	02/07/2006	ACH	\$12,658.34
	03/10/2006	ACH	\$11,433.33
		<b>SUBTOTAL</b>	<u>\$36,750.01</u>
DANIEL JENKINS AND LORI J JENKINS	01/09/2006	Check	\$4,011.10
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$642.45
	03/10/2006	Check	\$550.26
	03/27/2006	Check	\$1,089.87
		<b>SUBTOTAL</b>	<u>\$11,611.08</u>
DANIEL K FIX & BARBARA J FIX FAMILY TRUST	01/09/2006	ACH	\$3,659.72
	02/07/2006	ACH	\$3,659.72
	03/10/2006	ACH	\$3,305.56
		<b>SUBTOTAL</b>	<u>\$10,625.00</u>
DANIEL LIVING TRUST	01/09/2006	ACH	\$37,393.10
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,464.29
	03/10/2006	ACH	\$4,325.55
		<b>SUBTOTAL</b>	<u>\$53,272.80</u>
DANIEL O CARLTON & TAKEKO CARLTON	01/09/2006	ACH	\$2,207.83
	02/07/2006	ACH	\$2,207.83
	03/10/2006	ACH	\$11,124.66
		<b>SUBTOTAL</b>	<u>\$15,540.32</u>
DANIEL T DRUBIN & LAURA DRUBIN	01/09/2006	Check	\$20,129.48
	02/07/2006	Check	\$20,153.78
	03/10/2006	Check	\$43,654.06
		<b>SUBTOTAL</b>	<u>\$83,937.32</u>
DANIEL T DRUBIN IRA	01/09/2006	Check	\$4,094.26
	02/07/2006	Check	\$4,094.26
	03/10/2006	Check	\$6,919.64
		<b>SUBTOTAL</b>	<u>\$15,108.16</u>

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAR LIVING TRUST DATED 2/12/03	01/09/2006	Check	\$1,764.63
	02/07/2006	Check	\$1,764.63
	03/10/2006	Check	\$8,037.06
		<b>SUBTOTAL</b>	<b>\$11,566.32</b>
DARLENE ASHDOWN & VINCENT N GREENE	01/09/2006	ACH	\$3,567.03
	01/13/2006	ACH	\$538.19
	02/07/2006	ACH	\$4,963.22
	03/10/2006	ACH	\$4,663.56
		<b>SUBTOTAL</b>	<b>\$13,732.00</b>
DARRIN D BADGER	01/09/2006	ACH	\$217,000.00
	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$3,975.69
	02/07/2006	ACH	\$217,000.00
		<b>SUBTOTAL</b>	<b>\$443,357.63</b>
DARYL BLANCK & YVONNE BLANCK	01/09/2006	ACH	\$2,085.72
	02/07/2006	ACH	\$2,179.20
	03/10/2006	ACH	\$13,247.69
		<b>SUBTOTAL</b>	<b>\$17,512.61</b>
DASHOSH FAMILY TRUST	01/09/2006	Check	\$3,160.27
	02/07/2006	Check	\$3,160.27
	03/10/2006	Check	\$2,854.44
		<b>SUBTOTAL</b>	<b>\$9,174.98</b>
DAVID A GEAN REVOCABLE	01/09/2006	ACH	\$32,299.84
	02/07/2006	ACH	\$3,112.54
	03/10/2006	ACH	\$2,811.32
		<b>SUBTOTAL</b>	<b>\$38,223.70</b>
DAVID A SACK IRREVOCABLE	01/09/2006	ACH	\$4,649.99
	02/07/2006	ACH	\$4,649.99
	03/10/2006	ACH	\$4,199.99
		<b>SUBTOTAL</b>	<b>\$13,499.97</b>
DAVID A SOUZA & ELIZABETH M SOUZA	01/09/2006	Check	\$188,957.88
	01/09/2006	Check	\$938.88
	02/07/2006	Check	\$5,292.77
	03/10/2006	Check	\$5,028.34
		<b>SUBTOTAL</b>	<b>\$200,217.87</b>
DAVID B MCDUGALL & BARBARA K MCDUGALL	01/09/2006	ACH	\$1,482.91
	02/07/2006	ACH	\$1,950.41
	03/10/2006	ACH	\$1,761.67
		<b>SUBTOTAL</b>	<b>\$5,194.99</b>
DAVID C COULSON & MARIA V ARDILA-COULSON	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		<b>SUBTOTAL</b>	<b>\$7,499.99</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID C COULSON IRA	01/09/2006	Check	\$3,209.72
	02/07/2006	Check	\$4,176.38
	03/10/2006	Check	\$3,772.21
		<b>SUBTOTAL</b>	<b>\$11,158.31</b>
DAVID C WAHL	01/09/2006	ACH	\$4,780.41
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$2,085.49
	03/10/2006	ACH	\$1,859.66
		<b>SUBTOTAL</b>	<b>\$12,979.48</b>
DAVID E DERBY & PATRICIA J DERBY	01/09/2006	ACH	\$3,183.96
	02/07/2006	ACH	\$3,183.96
	03/10/2006	ACH	\$2,875.84
		<b>SUBTOTAL</b>	<b>\$9,243.76</b>
DAVID E FISCHER	01/09/2006	ACH	\$2,368.06
	02/07/2006	ACH	\$2,368.06
	03/10/2006	ACH	\$2,138.89
		<b>SUBTOTAL</b>	<b>\$6,875.01</b>
DAVID F ELDRIDGE AND ELFRIEDE R FUJITANI	01/09/2006	ACH	\$2,075.00
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$3,143.05
	03/10/2006	ACH	\$2,838.88
		<b>SUBTOTAL</b>	<b>\$9,090.26</b>
DAVID FOSSATI	01/09/2006	Check	\$5,434.93
	02/07/2006	Check	\$5,434.93
	03/10/2006	Check	\$17,795.37
		<b>SUBTOTAL</b>	<b>\$28,665.23</b>
DAVID J ALBIOL	01/09/2006	ACH	\$7,008.89
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,517.38
	03/10/2006	ACH	\$2,233.72
		<b>SUBTOTAL</b>	<b>\$18,849.85</b>
DAVID J TAMMADGE	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
DAVID KRYNZEL	01/09/2006	Check	\$386.20
	02/07/2006	Check	\$386.20
	03/10/2006	Check	\$13,235.23
		<b>SUBTOTAL</b>	<b>\$14,007.63</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID M & ANN D EASTMAN FAMILY	01/09/2006	Check	\$3,208.88
	01/19/2006	Check	\$4,253.92
	02/07/2006	Check	\$513.96
	03/10/2006	Check	\$440.21
	03/27/2006	Check	\$871.90
		<b>SUBTOTAL</b>	<b>\$9,288.87</b>
DAVID M BERKOWITZ SEP/IRA	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
DAVID M EBY AND PATRICIA D EBY	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		<b>SUBTOTAL</b>	<b>\$14,028.27</b>
DAVID M GREENBLATT	01/09/2006	Check	\$4,951.98
	01/19/2006	Check	\$4,253.92
	02/07/2006	Check	\$2,257.06
	03/10/2006	Check	\$8,457.82
	03/27/2006	Check	\$871.90
		<b>SUBTOTAL</b>	<b>\$20,792.68</b>
DAVID M OLDS & SALLY W OLDS	01/09/2006	ACH	\$2,556.22
	02/07/2006	ACH	\$2,556.22
	03/10/2006	ACH	\$2,308.85
		<b>SUBTOTAL</b>	<b>\$7,421.29</b>
DAVID M THATCHER	01/09/2006	Check	\$2,259.03
	02/07/2006	Check	\$2,518.75
	03/10/2006	Check	\$2,275.02
		<b>SUBTOTAL</b>	<b>\$7,052.80</b>
DAVID P BETTERIDGE	01/09/2006	Check	\$8,984.99
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$6,739.23
	03/10/2006	Check	\$6,067.03
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$26,062.76</b>
DAVID R FULLER & MONICA D FULLER TRUST	01/09/2006	ACH	\$2,279.59
	02/07/2006	ACH	\$2,279.59
	03/10/2006	ACH	\$2,058.99
		<b>SUBTOTAL</b>	<b>\$6,618.17</b>
DAVID REICHEL	01/09/2006	ACH	\$3,362.65
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$2,070.98
	03/10/2006	ACH	\$2,703.89
		<b>SUBTOTAL</b>	<b>\$108,887.52</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DAVID ROSNER REVOCABLE	01/09/2006	Check	\$5,343.50
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,097.74
	03/10/2006	Check	\$2,811.29
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$15,524.04</b>
DAVID W SEXTON & PAMELA K SEXTON	01/09/2006	ACH	\$2,820.75
	02/07/2006	ACH	\$2,820.75
	03/10/2006	ACH	\$10,605.57
		<b>SUBTOTAL</b>	<b>\$16,247.07</b>
DAVIS FAMILY 2000 TRUST	01/09/2006	Check	\$43,479.64
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$10,134.16
	03/10/2006	Check	\$9,745.65
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$71,902.47</b>
DAVIS FAMILY TRUST	01/09/2006	Check	\$8,779.35
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$6,533.59
	03/10/2006	Check	\$5,881.29
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$25,465.74</b>
DAVIS INVESTMENTS	01/09/2006	Check	\$15,867.99
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$13,622.23
	03/10/2006	Check	\$36,557.44
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$70,319.17</b>
DAVIS REVOCABLE LIVING TRUST UA 7/06/88	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.07
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$10,865.72</b>
DCGT FBO CLAUDE M PENCHINA ROTH IRA ACCT #13909452	01/09/2006	Check	\$19,018.50
	02/07/2006	Check	\$538.19
	03/10/2006	Check	\$486.11
		<b>SUBTOTAL</b>	<b>\$20,042.80</b>
DE RUFF 1988 TRUST DATED 4/25/88	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
		<b>SUBTOTAL</b>	<b>\$22,980.34</b>
DE VERA CLINE	01/09/2006	Check	\$20,051.83
	02/07/2006	Check	\$1,571.52
	03/10/2006	Check	\$1,419.44
		<b>SUBTOTAL</b>	<b>\$23,042.79</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DEAN FAMILY TRUST DATED 12/26/84	01/09/2006	ACH	\$3,680.27
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,434.51
	03/10/2006	ACH	\$1,275.68
	<b>SUBTOTAL</b>		<b>\$9,935.39</b>
DEBORAH F EIFERT AND KIMBERLY M KULASA	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	<b>SUBTOTAL</b>		<b>\$7,014.13</b>
DEBORAH H NOGAIM	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$7,740.71</b>
DECLARATION OF TRUST DATED 7/19/79	01/09/2006	Check	\$1,860.00
	02/07/2006	Check	\$1,860.00
	03/10/2006	Check	\$1,680.00
	<b>SUBTOTAL</b>		<b>\$5,400.00</b>
DEHART/HOOKS LP	01/09/2006	ACH	\$16,572.74
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$12,081.23
	03/10/2006	ACH	\$18,603.90
	<b>SUBTOTAL</b>		<b>\$54,347.73</b>
DEL BUNCH	03/10/2006	ACH	\$196,000.00
	<b>SUBTOTAL</b>		<b>\$196,000.00</b>
DELANA D ARNOLD	01/09/2006	ACH	\$2,587.49
	02/07/2006	ACH	\$2,712.49
	03/10/2006	ACH	\$2,450.00
	<b>SUBTOTAL</b>		<b>\$7,749.98</b>
DELBERT C CASE	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$1,925.01
	<b>SUBTOTAL</b>		<b>\$6,187.51</b>
DELWIN C HOLT	01/09/2006	ACH	\$6,256.46
	02/07/2006	ACH	\$6,195.70
	03/10/2006	ACH	\$5,596.14
	<b>SUBTOTAL</b>		<b>\$18,048.30</b>
DENISE A MURPHY	01/09/2006	Check	\$2,587.87
	02/07/2006	Check	\$2,302.82
	03/10/2006	Check	\$8,523.17
	<b>SUBTOTAL</b>		<b>\$13,413.86</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DENISE F FAGER	01/09/2006	ACH	\$9,108.47
	02/07/2006	ACH	\$8,988.10
	03/10/2006	ACH	\$7,745.51
	<b>SUBTOTAL</b>		<b>\$25,842.08</b>
DENNIS A DEVITO	01/09/2006	Check	\$19,631.81
	01/19/2006	Check	\$7,089.87
	02/07/2006	Check	\$15,140.29
	03/10/2006	Check	\$9,235.08
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$52,550.21</b>
DENNIS FLIER INC DEFINED BENEFIT	01/09/2006	Check	\$114,506.32
	01/19/2006	Check	\$93,309.47
	02/07/2006	Check	\$133,944.52
	03/10/2006	Check	\$53,611.46
	03/27/2006	Check	\$1,365.97
	<b>SUBTOTAL</b>		<b>\$396,737.74</b>
DENNIS FLIER IRA	01/09/2006	Check	\$704.80
	01/19/2006	Check	\$29,217.50
	02/07/2006	Check	\$330.22
	03/10/2006	Check	\$635.59
	<b>SUBTOTAL</b>		<b>\$30,888.11</b>
DENNIS J DALTON IRA	01/09/2006	Check	\$3,327.00
	02/07/2006	Check	\$3,327.00
	03/10/2006	Check	\$3,005.04
	<b>SUBTOTAL</b>		<b>\$9,659.04</b>
DENNIS RAGGI	01/09/2006	ACH	\$25,189.83
	02/07/2006	ACH	\$25,852.33
	03/10/2006	ACH	\$51,065.69
	<b>SUBTOTAL</b>		<b>\$102,107.85</b>
DENNIS SCHONE	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	<b>SUBTOTAL</b>		<b>\$51,016.67</b>
DENNIS SIPIORSKI & DONNA SIPIORSKI	01/09/2006	ACH	\$6,053.93
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,808.17
	03/10/2006	ACH	\$3,519.63
	<b>SUBTOTAL</b>		<b>\$16,926.66</b>
DEXTER AND BETTY JEAN GUIO	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
	<b>SUBTOTAL</b>		<b>\$7,499.99</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DI MEO FAMILY TRUST DATED 8/15/00	01/09/2006	Check	\$2,844.91
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$599.15
	03/10/2006	Check	\$521.16
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$8,236.73</b>
DIANE M FRUTH REVOCABLE LIVING TRUST	01/09/2006	ACH	\$28,495.45
	02/07/2006	ACH	\$775.00
	03/10/2006	ACH	\$700.00
		<b>SUBTOTAL</b>	<b>\$29,970.45</b>
DIANE S AVANZINO	01/09/2006	ACH	\$29,651.93
	02/07/2006	ACH	\$464.63
	03/10/2006	ACH	\$419.66
		<b>SUBTOTAL</b>	<b>\$30,536.22</b>
DINA LADD	01/09/2006	ACH	\$3,426.60
	02/07/2006	ACH	\$3,530.77
	03/10/2006	ACH	\$3,581.11
		<b>SUBTOTAL</b>	<b>\$10,538.48</b>
DIXIE B GROSS REVOCABLE TRUST	01/09/2006	ACH	\$10,606.95
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,115.44
	03/10/2006	ACH	\$18,369.98
		<b>SUBTOTAL</b>	<b>\$42,182.23</b>
DOBYNE LIVING TRUST	01/09/2006	ACH	\$1,395.00
	02/07/2006	ACH	\$1,582.50
	03/10/2006	ACH	\$2,212.78
		<b>SUBTOTAL</b>	<b>\$5,190.28</b>
DOERR FAMILY TRUST DATED 9/12/02	01/09/2006	Check	\$3,418.60
	02/07/2006	Check	\$3,418.60
	03/10/2006	Check	\$3,087.77
		<b>SUBTOTAL</b>	<b>\$9,924.97</b>
DOMINIQUE NAYLON	01/09/2006	ACH	\$40,110.64
	02/07/2006	ACH	\$6,100.04
	03/10/2006	ACH	\$5,600.04
		<b>SUBTOTAL</b>	<b>\$51,810.72</b>
DON D MEYER & DENNIS E HEIN	01/09/2006	ACH	\$1,184.03
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$861.11
	03/10/2006	ACH	\$1,094.45
		<b>SUBTOTAL</b>	<b>\$28,327.09</b>
DON P MARSHALL TRUST DATED 7/18/95	01/09/2006	ACH	\$2,600.78
	02/07/2006	ACH	\$2,600.78
	03/10/2006	ACH	\$2,349.10
		<b>SUBTOTAL</b>	<b>\$7,550.66</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DONALD A GANDOLFO & MARGARET D GANDOLFO	01/09/2006	ACH	\$2,378.82
	02/07/2006	ACH	\$2,378.82
	03/10/2006	ACH	\$2,148.62
	<b>SUBTOTAL</b>		<b>\$6,906.26</b>
DONALD A HERRMANN & NANCY E HERRMANN	01/09/2006	Check	\$3,072.89
	02/07/2006	ACH	\$103,039.55
	03/10/2006	ACH	\$2,308.84
	<b>SUBTOTAL</b>		<b>\$108,421.28</b>
DONALD E SHOUP & SHARON K SHOUP	01/09/2006	Check	\$11,677.27
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$7,185.76
	03/10/2006	Check	\$6,450.33
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$33,856.38</b>
DONALD H KWIATKOWSKI & SANDRA L KWIATKOWSKI	01/09/2006	ACH	\$2,139.86
	02/07/2006	ACH	\$2,139.86
	03/10/2006	ACH	\$1,932.78
	<b>SUBTOTAL</b>		<b>\$6,212.50</b>
DONALD H PINSKER	01/09/2006	ACH	\$35,064.22
	01/09/2006	ACH	\$583.33
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$9,497.58
	03/10/2006	ACH	\$8,541.87
	<b>SUBTOTAL</b>		<b>\$60,776.86</b>
DONALD L HESS	01/09/2006	ACH	\$645.83
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$104.17
	03/10/2006	ACH	\$486.11
<b>SUBTOTAL</b>			<b>\$51,611.11</b>
DONALD M & JANICE I BERMAN 1996	01/09/2006	ACH	\$26,043.79
	02/07/2006	ACH	\$50,756.29
	03/10/2006	ACH	\$431.49
	<b>SUBTOTAL</b>		<b>\$77,231.57</b>
DONALD M SMITH & FRANCES L SMITH REVOCABLE	01/09/2006	ACH	\$3,245.01
	02/07/2006	ACH	\$3,245.01
	03/10/2006	ACH	\$2,930.99
	<b>SUBTOTAL</b>		<b>\$9,421.01</b>
DONALD P CLARK FAMILY	01/09/2006	Check	\$10,934.56
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,443.05
	03/10/2006	Check	\$5,779.50
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$31,700.13</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DONALD S TOMLIN & DOROTHY R TOMLIN	01/09/2006	ACH	\$26,992.79
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$22,501.28
	03/10/2006	ACH	\$21,279.55
		<b>SUBTOTAL</b>	<b>\$77,863.48</b>
DONALD W COOK TRUST	01/09/2006	ACH	\$4,822.21
	02/07/2006	ACH	\$4,822.21
	03/10/2006	ACH	\$4,355.55
		<b>SUBTOTAL</b>	<b>\$13,999.97</b>
DONNA J BROOKS	01/09/2006	Check	\$17,822.93
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$983.53
	03/10/2006	Check	\$1,075.98
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$24,153.95</b>
DONNA M CANGELOSI FAMILY TRUST	01/09/2006	ACH	\$84,516.81
	02/07/2006	ACH	\$9,244.87
	03/10/2006	ACH	\$8,820.62
		<b>SUBTOTAL</b>	<b>\$102,582.30</b>
DONNOLO FAMILY TRUST DATED 8/24/88	01/09/2006	Check	\$15,026.39
	02/07/2006	Check	\$15,026.39
	03/10/2006	Check	\$13,572.22
		<b>SUBTOTAL</b>	<b>\$43,625.00</b>
DORA R SCHUTTE	01/09/2006	Check	\$1,033.34
	02/07/2006	ACH	\$51,016.67
	03/10/2006	ACH	\$566.67
		<b>SUBTOTAL</b>	<b>\$52,616.68</b>
DOROTHEA K KRAFT	01/09/2006	ACH	\$35,000.05
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$1,321.24
	03/10/2006	ACH	\$1,153.34
		<b>SUBTOTAL</b>	<b>\$44,564.49</b>
DOROTHY J SHOPE	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
DOUGLAS & NANCY O'HERRON REVOCABLE	01/09/2006	Check	\$2,669.44
	02/07/2006	Check	\$2,669.44
	03/10/2006	Check	\$2,411.11
		<b>SUBTOTAL</b>	<b>\$7,749.99</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DOUGLAS GREGG SCHULZE & DOREEN L SCHULZE	01/09/2006	Check	\$2,441.25
	02/07/2006	Check	\$2,441.25
	03/10/2006	Check	\$2,205.00
		<b>SUBTOTAL</b>	<b>\$7,087.50</b>
DOUGLAS LITTRELL & JOANI LITTRELL	01/09/2006	ACH	\$2,286.25
	02/07/2006	ACH	\$2,286.25
	03/10/2006	ACH	\$2,065.01
		<b>SUBTOTAL</b>	<b>\$6,637.51</b>
DOUGLAS TICHENOR & SUSAN TICHENOR	01/09/2006	ACH	\$4,327.09
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$3,681.26
	03/10/2006	ACH	\$3,741.68
		<b>SUBTOTAL</b>	<b>\$62,125.03</b>
DR DANA D KEITH DDS	01/09/2006	ACH	\$5,855.55
	02/07/2006	ACH	\$5,855.55
	03/10/2006	ACH	\$5,288.89
		<b>SUBTOTAL</b>	<b>\$16,999.99</b>
DR DAVID R ENRICO & DR BONNY K ENRICO	01/09/2006	Check	\$4,899.72
	02/07/2006	Check	\$4,899.72
	03/10/2006	Check	\$4,425.55
		<b>SUBTOTAL</b>	<b>\$14,224.99</b>
DR GARY KANTOR	01/09/2006	Check	\$5,381.94
	01/09/2006	Check	\$10,333.34
	01/09/2006	Check	\$4,278.50
	01/19/2006	Check	\$5,671.89
	02/07/2006	Check	\$685.28
	02/07/2006	Check	\$10,333.34
	02/07/2006	Check	\$5,381.94
	03/10/2006	Check	\$586.95
	03/10/2006	Check	\$9,333.34
	03/10/2006	Check	\$4,861.11
	03/27/2006	Check	\$1,162.53
		<b>SUBTOTAL</b>	<b>\$58,010.16</b>
DR HENRY C AYOUB	01/09/2006	ACH	\$1,033.33
	01/09/2006	ACH	\$1,860.07
	02/07/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$2,120.49
	03/10/2006	ACH	\$933.33
	03/10/2006	ACH	\$1,915.28
		<b>SUBTOTAL</b>	<b>\$8,895.83</b>
DR JOSELITO TAN BURGOS	01/09/2006	ACH	\$1,846.27
	02/07/2006	ACH	\$1,846.27
	03/10/2006	ACH	\$1,667.60
		<b>SUBTOTAL</b>	<b>\$5,360.14</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DR LAWRENCE M. JANUS, MD & NANCY JANUS TRUSTEES	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	Check	\$2,333.33
		<b>SUBTOTAL</b>	<u>\$7,499.99</u>
DRS RAYMOND J CLAY JR & JOAN MARIE CLAY	01/09/2006	Check	\$16,375.96
	02/07/2006	Check	\$1,782.32
	03/10/2006	Check	\$1,609.84
		<b>SUBTOTAL</b>	<u>\$19,768.12</u>
DRS STANLEY ALEXANDER	01/09/2006	ACH	\$6,271.08
	01/09/2006	ACH	\$4,822.22
	02/07/2006	ACH	\$4,822.22
	02/07/2006	ACH	\$7,309.97
	03/10/2006	ACH	\$4,355.56
	03/10/2006	ACH	\$6,602.55
		<b>SUBTOTAL</b>	<u>\$34,183.60</u>
DUANE STEWARD AND DIANE J STEWARD	01/09/2006	ACH	\$8,886.11
	02/07/2006	ACH	\$9,386.11
	03/10/2006	ACH	\$8,477.77
		<b>SUBTOTAL</b>	<u>\$26,749.99</u>
DUFFY 1986 TRUST DATED 6/18/86	01/09/2006	Check	\$14,413.45
	02/07/2006	Check	\$15,971.78
	03/10/2006	Check	\$20,869.32
		<b>SUBTOTAL</b>	<u>\$51,254.55</u>
DUNBAR REVOCABLE LIVING TRUST	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$5,866.67
		<b>SUBTOTAL</b>	<u>\$12,066.67</u>
DUNN FAMILY DECEDENTS	01/09/2006	Check	\$1,656.25
	02/07/2006	Check	\$102,199.31
	03/10/2006	Check	\$1,263.90
		<b>SUBTOTAL</b>	<u>\$105,119.46</u>
DURAND JENSEN FAMILY LTD PARTNERSHIP	01/09/2006	ACH	\$36,960.61
	02/07/2006	ACH	\$291.66
	03/10/2006	ACH	\$1,438.89
		<b>SUBTOTAL</b>	<u>\$38,691.16</u>
E & M HARDWARE PROFIT SHARING PLAN	01/09/2006	Check	\$6,544.43
	02/07/2006	Check	\$6,544.43
	03/10/2006	Check	\$5,911.10
		<b>SUBTOTAL</b>	<u>\$18,999.96</u>
E C YEGEN	01/09/2006	Check	\$3,284.19
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,038.43
	03/10/2006	Check	\$917.92
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<u>\$9,512.05</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EARL HAUSERMAN IRA	01/09/2006	Check	\$50,541.67
	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$486.11
	<b>SUBTOTAL</b>		<b>\$51,131.95</b>
EARL HOWSLEY JR	01/09/2006	ACH	\$8,185.09
	02/07/2006	ACH	\$133,258.00
	03/10/2006	ACH	\$7,147.71
	<b>SUBTOTAL</b>		<b>\$148,590.80</b>
EARLENE E FITZNER IRA	01/09/2006	Check	\$603.17
	02/07/2006	Check	\$603.17
	03/10/2006	Check	\$6,987.99
	<b>SUBTOTAL</b>		<b>\$8,194.33</b>
EASTLAND FAMILY JOINT LIVING	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,675.70
	03/10/2006	ACH	\$1,905.56
	<b>SUBTOTAL</b>		<b>\$5,152.79</b>
EDDIE MAYO & JOCELYNE HELZER	01/09/2006	ACH	\$5,406.91
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,161.15
	03/10/2006	ACH	\$2,835.23
	<b>SUBTOTAL</b>		<b>\$14,948.22</b>
EDMUND G GAYLORD AND BETTY BOESE	01/09/2006	Check	\$1,743.75
	02/07/2006	Check	\$1,743.75
	03/10/2006	Check	\$1,575.00
	<b>SUBTOTAL</b>		<b>\$5,062.50</b>
EDWARD & JACQUELINE RAMOS FAMILY TRUST	01/09/2006	ACH	\$1,894.44
	02/07/2006	ACH	\$101,861.11
	03/10/2006	ACH	\$977.78
	<b>SUBTOTAL</b>		<b>\$104,733.33</b>
EDWARD BURGESS IRA	01/09/2006	Check	\$7,497.86
	02/07/2006	Check	\$7,497.86
	03/10/2006	Check	\$6,772.27
	<b>SUBTOTAL</b>		<b>\$21,767.99</b>
EDWARD C FRASER IRA	01/09/2006	Check	\$560.71
	02/07/2006	Check	\$560.71
	03/10/2006	Check	\$7,722.84
	<b>SUBTOTAL</b>		<b>\$8,844.26</b>
EDWARD D EARL	01/09/2006	ACH	\$13,370.61
	02/07/2006	ACH	\$13,370.61
	03/10/2006	ACH	\$15,298.27
	<b>SUBTOTAL</b>		<b>\$42,039.49</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EDWARD D EARL & MARCI MAXWELL	01/09/2006	ACH	\$25,527.12
	02/07/2006	ACH	\$256.29
	03/10/2006	ACH	\$231.49
		<b>SUBTOTAL</b>	<b>\$26,014.90</b>
EDWARD D EARL AND MARCELINE EARL	01/09/2006	ACH	\$4,549.29
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$1,180.64
	03/10/2006	ACH	\$1,036.37
		<b>SUBTOTAL</b>	<b>\$12,083.70</b>
EDWARD J QUINN & DARLENE A QUINN	01/09/2006	ACH	\$3,879.62
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,633.86
	03/10/2006	ACH	\$1,455.73
		<b>SUBTOTAL</b>	<b>\$10,514.14</b>
EDWARD KLINE & LEAH KLINE FAMILY TRUST	01/09/2006	ACH	\$37,993.94
	02/07/2006	ACH	\$1,241.66
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$41,141.15</b>
EDWARD W HOMFELD	01/09/2006	ACH	\$13,777.77
	02/07/2006	ACH	\$18,680.56
	03/10/2006	ACH	\$20,066.64
		<b>SUBTOTAL</b>	<b>\$52,524.97</b>
EDWIN E SCOTT TTEE OF 1996 REVOCABLE TRUST	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>
EDWIN LOWELL HAUSLER JR LIVING	01/09/2006	ACH	\$2,604.87
	02/07/2006	ACH	\$2,604.87
	03/10/2006	ACH	\$2,352.79
		<b>SUBTOTAL</b>	<b>\$7,562.53</b>
EGILS N GRIEZE	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		<b>SUBTOTAL</b>	<b>\$14,028.27</b>
ELAINE P MULLIN	01/09/2006	ACH	\$2,294.86
	02/07/2006	ACH	\$2,294.86
	03/10/2006	ACH	\$2,072.78
		<b>SUBTOTAL</b>	<b>\$6,662.50</b>
ELAN REDDELL REVOCABLE LIVING	01/09/2006	ACH	\$5,617.12
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,571.36
	03/10/2006	ACH	\$3,205.73
		<b>SUBTOTAL</b>	<b>\$15,939.14</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ELDON AND CAROLY SMITH	01/09/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$1,033.33
	03/10/2006	ACH	\$36,481.08
		<b>SUBTOTAL</b>	<b>\$38,547.74</b>
ELEANOR L ROGERS 1991 REVOCABLE LIVING	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.89
		<b>SUBTOTAL</b>	<b>\$9,125.01</b>
ELIZABETH STRYKS SHAW	01/09/2006	Check	\$3,576.93
	02/07/2006	Check	\$4,488.05
	03/10/2006	Check	\$4,098.89
		<b>SUBTOTAL</b>	<b>\$12,163.87</b>
ELLIS L ELGART REVOCABLE LIVING	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,716.68
		<b>SUBTOTAL</b>	<b>\$23,297.01</b>
ELMER EUGENE GILBERT JR	01/09/2006	ACH	\$4,245.59
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,999.83
	03/10/2006	ACH	\$1,886.29
		<b>SUBTOTAL</b>	<b>\$11,676.64</b>
EMERY LIVING TRUST DATED 6/04/91	01/09/2006	ACH	\$4,740.71
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,494.95
	03/10/2006	ACH	\$2,233.50
		<b>SUBTOTAL</b>	<b>\$13,014.09</b>
EMILY H SUSSKIND	01/09/2006	Check	\$36,960.61
		<b>SUBTOTAL</b>	<b>\$36,960.61</b>
ERIC B FREEDUS AND LINDA P FREEDUS	01/09/2006	ACH	\$3,186.10
	02/07/2006	ACH	\$3,186.10
	03/10/2006	ACH	\$2,877.78
		<b>SUBTOTAL</b>	<b>\$9,249.98</b>
ERIC C DISBROW MD INC PSP	01/09/2006	ACH	\$5,014.05
	02/07/2006	ACH	\$5,014.05
	03/10/2006	ACH	\$4,528.84
		<b>SUBTOTAL</b>	<b>\$14,556.94</b>
ERIC LYNN LESTER AND CASSIE LESTER	03/10/2006	ACH	\$15,618.33
		<b>SUBTOTAL</b>	<b>\$15,618.33</b>
ERIC S PERLMAN	01/09/2006	ACH	\$340,018.57
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$13,778.29
	03/10/2006	ACH	\$13,765.87
		<b>SUBTOTAL</b>	<b>\$368,596.06</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ERIC T ERICKSON & DOLORES Y ERICKSON	01/09/2006	ACH	\$3,661.17
	02/07/2006	ACH	\$3,661.17
	03/10/2006	ACH	\$3,406.87
		<b>SUBTOTAL</b>	<u>\$10,729.21</u>
ERNEST W LIBMAN & CLEONE LIBMAN FAMILY	01/09/2006	Check	\$1,829.86
	02/07/2006	Check	\$1,829.86
	03/10/2006	Check	\$1,652.78
		<b>SUBTOTAL</b>	<u>\$5,312.50</u>
ERVEN J NELSON & FRANKIE J NELSON TRUST	01/09/2006	Check	\$40,671.37
	02/07/2006	Check	\$4,334.37
	03/10/2006	Check	\$4,306.93
		<b>SUBTOTAL</b>	<u>\$49,312.67</u>
ERVEN J NELSON LTD PSP DATED 10/31/72	01/09/2006	ACH	\$2,841.66
	02/07/2006	ACH	\$3,158.33
	03/10/2006	ACH	\$3,033.33
		<b>SUBTOTAL</b>	<u>\$9,033.32</u>
ESSAFF FAMILY TRUST DATED 6/18/02	01/09/2006	ACH	\$18,225.40
	02/07/2006	ACH	\$18,225.40
	03/10/2006	ACH	\$16,461.65
		<b>SUBTOTAL</b>	<u>\$52,912.45</u>
ESTATE OF FLORENCE L HAGBERG	01/09/2006	ACH	\$636.20
	02/07/2006	ACH	\$696.20
	03/10/2006	ACH	\$23,859.02
		<b>SUBTOTAL</b>	<u>\$25,191.42</u>
EUGENE AND MARIA LANGWORTHY	01/09/2006	ACH	\$36,960.61
	03/10/2006	ACH	\$222.22
		<b>SUBTOTAL</b>	<u>\$37,182.83</u>
EUGENE C WIEHE TRUST DATED 10/31/85	01/09/2006	ACH	\$1,862.15
	02/07/2006	ACH	\$1,862.15
	03/10/2006	ACH	\$1,681.95
		<b>SUBTOTAL</b>	<u>\$5,406.25</u>
EUGENE W CADY & SANDRA L CADY	01/09/2006	ACH	\$44,361.03
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$14,435.49
	03/10/2006	ACH	\$13,423.23
		<b>SUBTOTAL</b>	<u>\$79,309.61</u>
EVALYN C TAYLOR SEPARATE PROPERTY	01/09/2006	Check	\$2,346.52
	02/07/2006	Check	\$2,346.52
	03/10/2006	Check	\$2,119.44
		<b>SUBTOTAL</b>	<u>\$6,812.48</u>
EVELYN G CANEPA	01/09/2006	ACH	\$34,186.62
	02/07/2006	ACH	\$6,466.17
	03/10/2006	ACH	\$5,840.41
		<b>SUBTOTAL</b>	<u>\$46,493.20</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EVELYN W JENKINS TRUST	01/09/2006	ACH	\$10,696.25
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$1,713.21
	03/10/2006	ACH	\$1,467.37
	<b>SUBTOTAL</b>		<b>\$28,056.56</b>
EVERETT H JOHNSTON FAMILY	01/09/2006	ACH	\$45,485.61
	02/07/2006	ACH	\$8,525.00
	03/10/2006	ACH	\$7,699.98
	<b>SUBTOTAL</b>		<b>\$61,710.59</b>
EVIE DEAN 2000 TRUST DATED 12/12/00	01/09/2006	Check	\$24,305.60
	02/07/2006	Check	\$2,415.14
	03/10/2006	Check	\$2,181.42
	<b>SUBTOTAL</b>		<b>\$28,902.16</b>
FALKENBORG FAMILY LLC	01/09/2006	Check	\$2,118.06
	02/07/2006	Check	\$2,152.78
	03/10/2006	Check	\$1,944.44
	<b>SUBTOTAL</b>		<b>\$6,215.28</b>
FARRAH FAMILY TRUST DATED 9/18/03	01/09/2006	ACH	\$7,064.35
	01/19/2006	ACH	\$53,919.93
	02/07/2006	ACH	\$4,619.98
	03/10/2006	ACH	\$5,252.98
	<b>SUBTOTAL</b>		<b>\$70,857.24</b>
FARRAH M HOBBS REVOCABLE	01/09/2006	ACH	\$4,180.92
	02/07/2006	ACH	\$54,164.25
	03/10/2006	ACH	\$3,342.98
	<b>SUBTOTAL</b>		<b>\$61,688.15</b>
FAVRO TRUST DATED 9/14/00	01/09/2006	Check	\$7,551.26
	02/07/2006	Check	\$7,568.62
	03/10/2006	Check	\$13,279.40
	<b>SUBTOTAL</b>		<b>\$28,399.28</b>
FERNANDEZ FAMILY	01/09/2006	Check	\$7,435.40
	02/07/2006	Check	\$7,470.12
	03/10/2006	Check	\$6,747.21
	<b>SUBTOTAL</b>		<b>\$21,652.73</b>
FERNANDO CUZA & KRISTI CUZA	01/09/2006	ACH	\$5,274.30
	02/07/2006	ACH	\$5,274.30
	03/10/2006	ACH	\$4,763.89
	<b>SUBTOTAL</b>		<b>\$15,312.49</b>
FERTITTA ENTERPRISES INC	01/09/2006	Check	\$160,781.39
	02/07/2006	Check	\$160,781.39
	03/10/2006	Check	\$274,085.91
	<b>SUBTOTAL</b>		<b>\$595,648.69</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FETTERLY FAMILY	01/09/2006	ACH	\$2,454.15
	02/07/2006	ACH	\$2,662.48
	03/10/2006	ACH	\$3,188.88
		<b>SUBTOTAL</b>	<b>\$8,305.51</b>
FINLAYSON 1991 FAMILY TRUST	01/09/2006	ACH	\$7,147.22
	02/07/2006	ACH	\$7,147.22
	03/10/2006	ACH	\$6,455.56
		<b>SUBTOTAL</b>	<b>\$20,750.00</b>
FINNMAN FAMILY TRUST DATED 4/4/94	01/09/2006	ACH	\$3,702.77
	02/07/2006	ACH	\$3,702.77
	03/10/2006	ACH	\$3,344.44
		<b>SUBTOTAL</b>	<b>\$10,749.98</b>
FLIER FAMILY TRUST DATED 1/21/98	01/09/2006	ACH	\$12,214.79
	01/19/2006	ACH	\$38,732.84
	02/07/2006	ACH	\$6,437.46
	03/10/2006	ACH	\$18,652.86
		<b>SUBTOTAL</b>	<b>\$76,037.95</b>
FLOOD FAMILY TRUST DATED 12/24/85	01/09/2006	ACH	\$1,267.36
	02/07/2006	ACH	\$1,870.13
	03/10/2006	ACH	\$2,080.57
		<b>SUBTOTAL</b>	<b>\$5,218.06</b>
FLORENCE BOLATIN LIVING	01/09/2006	ACH	\$2,910.52
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$664.76
	03/10/2006	ACH	\$580.41
		<b>SUBTOTAL</b>	<b>\$7,700.62</b>
FLOYD H LANDER LIVING TRUST U-A 4/23/99	01/09/2006	ACH	\$5,209.71
	02/07/2006	ACH	\$5,376.38
	03/10/2006	ACH	\$5,638.87
		<b>SUBTOTAL</b>	<b>\$16,224.96</b>
FORT LIVING TRUST DATED 5/17/04	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		<b>SUBTOTAL</b>	<b>\$14,028.27</b>
FOXCROFT LIVING	01/09/2006	ACH	\$5,959.37
	02/07/2006	ACH	\$6,271.04
	03/10/2006	ACH	\$5,664.18
		<b>SUBTOTAL</b>	<b>\$17,894.59</b>
FR INC DBA BOMBARD ELECTRIC	01/09/2006	Check	\$6,049.30
	02/07/2006	Check	\$6,049.30
	03/10/2006	Check	\$5,463.89
		<b>SUBTOTAL</b>	<b>\$17,562.49</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FRALEY LIMITED PARTNERSHIP	01/09/2006	ACH	\$16,101.05
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$111,576.21
	03/10/2006	ACH	\$9,512.67
		<b>SUBTOTAL</b>	<b>\$144,279.79</b>
FRANK & MARIE CAPODICI FAMILY	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
		<b>SUBTOTAL</b>	<b>\$7,003.81</b>
FRANK DAVENPORT	01/09/2006	ACH	\$56,667.67
	02/07/2006	ACH	\$6,042.67
	03/10/2006	ACH	\$5,502.32
		<b>SUBTOTAL</b>	<b>\$68,212.66</b>
FRANK E ENSIGN	01/09/2006	Check	\$5,277.77
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$1,934.12
	03/10/2006	Check	\$1,716.93
	03/27/2006	Check	\$1,089.87
		<b>SUBTOTAL</b>	<b>\$15,336.09</b>
FRANK J MURPHY AND MARGARET F MURPHY	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,752.08
	03/10/2006	ACH	\$2,877.78
		<b>SUBTOTAL</b>	<b>\$8,277.77</b>
FRANK REALE	01/09/2006	ACH	\$3,232.30
	02/07/2006	ACH	\$3,751.74
	03/10/2006	ACH	\$16,275.07
		<b>SUBTOTAL</b>	<b>\$23,259.11</b>
FRANK S WASKO REVOCABLE	01/09/2006	Check	\$6,685.16
	01/19/2006	Check	\$8,862.33
	02/07/2006	Check	\$1,070.76
	03/10/2006	Check	\$917.11
	03/27/2006	Check	\$1,816.45
		<b>SUBTOTAL</b>	<b>\$19,351.81</b>
FRANK T NOVAK IRA	01/09/2006	Check	\$1,722.23
	02/07/2006	Check	\$1,722.23
	03/10/2006	Check	\$1,555.56
		<b>SUBTOTAL</b>	<b>\$5,000.02</b>
FRANK VALENTINO & STELLA VALENTINO	01/09/2006	Check	\$20,094.89
	02/07/2006	Check	\$1,822.91
	03/10/2006	Check	\$2,430.56
		<b>SUBTOTAL</b>	<b>\$24,348.36</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FRANZ J ZIMMER REVOCABLE	01/09/2006	ACH	\$7,574.94
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$3,083.43
	03/10/2006	ACH	\$15,631.41
		<b>SUBTOTAL</b>	<b>\$33,379.64</b>
FRASER REVOCABLE INTER VIVOS	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	03/10/2006	Check	\$100.00
		<b>SUBTOTAL</b>	<b>\$51,116.67</b>
FRED G NEUFELD IRA	01/09/2006	Check	\$671.15
	02/07/2006	Check	\$671.15
	03/10/2006	Check	\$5,760.76
		<b>SUBTOTAL</b>	<b>\$7,103.06</b>
FRED L BAYBARZ AND CAROLYN C BAYBARZ FOUNDATION	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
FRED TERIANO	01/09/2006	Check	\$4,238.23
	02/07/2006	Check	\$4,238.23
	03/10/2006	Check	\$1,868.08
		<b>SUBTOTAL</b>	<b>\$10,344.54</b>
FREDA NEWMAN TRUST DATED 7/26/84	01/09/2006	ACH	\$4,837.29
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,591.53
	03/10/2006	ACH	\$5,542.32
		<b>SUBTOTAL</b>	<b>\$16,516.07</b>
FREDERICK J DAVIS	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,550.00
		<b>SUBTOTAL</b>	<b>\$5,683.34</b>
FREDERICK W KEWELL IRA	01/09/2006	Check	\$2,800.76
	02/07/2006	Check	\$2,800.76
	03/10/2006	Check	\$2,529.72
		<b>SUBTOTAL</b>	<b>\$8,131.24</b>
FREEDOM PROPERTIES INC	01/09/2006	ACH	\$6,958.08
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,712.32
	03/10/2006	ACH	\$4,236.28
		<b>SUBTOTAL</b>	<b>\$19,451.61</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FULLER FAMILY TRUST DATED 5/29/97	01/09/2006	ACH	\$1,550.00
	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,654.17
	02/07/2006	ACH	\$1,571.53
	03/10/2006	ACH	\$1,419.45
	03/10/2006	ACH	\$2,302.78
		<b>SUBTOTAL</b>	<b>\$10,069.46</b>
FU-MEI TSAI	01/09/2006	ACH	\$5,502.50
	02/07/2006	ACH	\$5,502.50
	03/10/2006	ACH	\$4,970.00
		<b>SUBTOTAL</b>	<b>\$15,975.00</b>
G & L NELSON LIMITED PARTNERSHIP	02/07/2006	ACH	\$1,541.67
	03/10/2006	ACH	\$7,661.11
		<b>SUBTOTAL</b>	<b>\$9,202.78</b>
G & L TRUST DATED 11/25/91	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
G ROBERT KNOLES AND CHRISTINA G KNOLES	01/09/2006	ACH	\$3,658.32
	02/07/2006	ACH	\$3,979.16
	03/10/2006	ACH	\$4,619.45
		<b>SUBTOTAL</b>	<b>\$12,256.93</b>
GAETANO AMBROSINO & ORSOLA AMBROSINO	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
		<b>SUBTOTAL</b>	<b>\$15,268.09</b>
GAIL M HOCK	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
GALE GLADSTONE-KATZ REVOCABLE LIVING	01/09/2006	ACH	\$13,627.88
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$7,057.27
	03/10/2006	ACH	\$19,827.93
		<b>SUBTOTAL</b>	<b>\$51,147.88</b>
GARY A MICHELSEN	01/09/2006	Check	\$12,736.78
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$5,999.50
	03/10/2006	Check	\$5,358.87
	03/27/2006	Check	\$2,179.74
		<b>SUBTOTAL</b>	<b>\$36,909.69</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GARY A THIBAUT & SANDRA C THIBAUT	01/09/2006	ACH	\$2,626.38
	02/07/2006	ACH	\$2,730.55
	03/10/2006	ACH	\$2,858.33
		<b>SUBTOTAL</b>	<b>\$8,215.26</b>
GARY DEPPE	01/09/2006	ACH	\$5,252.78
	02/07/2006	ACH	\$5,356.95
	03/10/2006	ACH	\$5,230.56
		<b>SUBTOTAL</b>	<b>\$15,840.29</b>
GARY DEPPE IRA	01/09/2006	Check	\$6,327.02
	01/19/2006	Check	\$4,962.91
	02/07/2006	Check	\$3,182.96
	03/10/2006	Check	\$2,846.91
	03/27/2006	Check	\$1,017.21
		<b>SUBTOTAL</b>	<b>\$18,337.01</b>
GARY E TOPP	01/09/2006	ACH	\$5,188.19
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$4,865.27
	03/10/2006	ACH	\$4,394.44
		<b>SUBTOTAL</b>	<b>\$39,635.40</b>
GARY E TUCKER & LINDA L TUCKER	01/09/2006	Check	\$3,207.63
	02/07/2006	Check	\$3,207.63
	03/10/2006	Check	\$3,213.90
	03/27/2006	Check	\$34,176.87
		<b>SUBTOTAL</b>	<b>\$43,806.03</b>
GARY I & BARBARA L MILLER	01/09/2006	ACH	\$4,824.30
	02/07/2006	ACH	\$5,378.47
	03/10/2006	ACH	\$5,250.01
		<b>SUBTOTAL</b>	<b>\$15,452.78</b>
GARY K ASHWORTH & DAN SCHAPIRO	01/09/2006	Check	\$15,342.62
	02/07/2006	Check	\$748.98
	03/10/2006	Check	\$676.50
		<b>SUBTOTAL</b>	<b>\$16,768.10</b>
GARY L BULLOCK	01/09/2006	ACH	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
GARY LARSON & DOLORES LARSON	01/09/2006	Check	\$9,995.09
	01/19/2006	Check	\$5,671.89
	02/07/2006	Check	\$6,526.87
	03/10/2006	Check	\$6,333.66
	03/27/2006	Check	\$1,162.53
		<b>SUBTOTAL</b>	<b>\$29,690.04</b>
GARY N TAYLOR PSP	01/09/2006	ACH	\$19,131.51
	02/07/2006	ACH	\$4,537.87
	03/10/2006	ACH	\$4,098.71
		<b>SUBTOTAL</b>	<b>\$27,768.09</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GARY R BARTON & MAVIS J BARTON	01/09/2006	ACH	\$5,500.35
	02/07/2006	ACH	\$5,500.35
	03/10/2006	ACH	\$4,968.06
		<b>SUBTOTAL</b>	<u>\$15,968.76</u>
GARY R BRENNAN	01/09/2006	Check	\$4,065.34
	02/07/2006	Check	\$5,001.34
	03/10/2006	Check	\$4,517.34
		<b>SUBTOTAL</b>	<u>\$13,584.02</u>
GARY S BRILL LIVING	01/09/2006	Check	\$3,099.99
	02/07/2006	Check	\$3,099.99
	03/10/2006	Check	\$2,799.99
		<b>SUBTOTAL</b>	<u>\$8,999.97</u>
GAZELLA TEAGUE LIVING TRUST	01/09/2006	Check	\$18,996.98
	02/07/2006	Check	\$913.89
	03/10/2006	Check	\$972.23
		<b>SUBTOTAL</b>	<u>\$20,883.10</u>
GENE & LINDA LEBLANC FAMILY	01/09/2006	ACH	\$1,593.05
	02/07/2006	ACH	\$1,697.22
	03/10/2006	ACH	\$1,925.00
		<b>SUBTOTAL</b>	<u>\$5,215.27</u>
GEOFFREY MOTT & MARYANN MOTT	01/09/2006	Check	\$1,635.52
	02/07/2006	Check	\$1,739.69
	03/10/2006	Check	\$1,963.37
		<b>SUBTOTAL</b>	<u>\$5,338.58</u>
GEORGE A DI GIOIA IRA	01/09/2006	Check	\$1,776.04
	02/07/2006	Check	\$1,776.04
	03/10/2006	Check	\$2,142.50
		<b>SUBTOTAL</b>	<u>\$5,694.58</u>
GEORGE H MICHAEL	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$1,995.14
	03/10/2006	ACH	\$1,516.67
		<b>SUBTOTAL</b>	<u>\$7,150.01</u>
GEORGE J GAGE TRUST DATED 10/8/99	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.06
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<u>\$10,865.71</u>
GEORGE J GEORGESON	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<u>\$18,480.31</u>
GEORGE J MOTTO IRA	01/09/2006	Check	\$5,597.21
	02/07/2006	Check	\$5,597.21
	03/10/2006	Check	\$5,055.55
		<b>SUBTOTAL</b>	<u>\$16,249.97</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GEORGE S COHAN & NATALIE H COHAN FAMILY	01/09/2006	ACH	\$6,559.73
	02/07/2006	ACH	\$6,759.73
	03/10/2006	ACH	\$6,105.56
	<b>SUBTOTAL</b>		<b>\$19,425.02</b>
GEORGE W HUBBARD ROTH IRA	01/09/2006	Check	\$10,786.97
	01/19/2006	Check	\$7,798.85
	02/07/2006	Check	\$5,846.29
	03/10/2006	Check	\$5,335.49
	03/27/2006	Check	\$1,598.48
	<b>SUBTOTAL</b>		<b>\$31,366.08</b>
GEORGES 1987 TRUST DATED 12/23/87	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.89
	<b>SUBTOTAL</b>		<b>\$9,125.01</b>
GERALD A SHERWIN	01/09/2006	ACH	\$833.34
	01/11/2006	ACH	\$516.67
	02/07/2006	ACH	\$1,866.68
	03/10/2006	ACH	\$1,866.68
	<b>SUBTOTAL</b>		<b>\$5,083.37</b>
GERALD E COLLIGAN	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	<b>SUBTOTAL</b>		<b>\$8,514.14</b>
GERALD J CARON IRA	01/09/2006	Check	\$37,373.95
	02/07/2006	Check	\$413.33
	03/10/2006	Check	\$373.33
	<b>SUBTOTAL</b>		<b>\$38,160.61</b>
GERALD L BITTNER SR DDS AND SUSAN I BITTNER DDS	01/09/2006	ACH	\$8,611.11
	02/07/2006	ACH	\$8,611.11
	03/10/2006	ACH	\$7,777.78
	<b>SUBTOTAL</b>		<b>\$25,000.00</b>
GERALD L BITTNER SR DDS INC PROFIT SHARING PLAN &	01/09/2006	ACH	\$5,774.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$54,386.65
	03/10/2006	ACH	\$5,539.07
	<b>SUBTOTAL</b>		<b>\$69,244.72</b>
GERALD MASSAD	01/09/2006	ACH	\$20,125.00
	<b>SUBTOTAL</b>		<b>\$20,125.00</b>
GERALD R WEILAND & DIANA F WEILAND TRUST	01/09/2006	Check	\$10,669.23
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$8,423.47
	03/10/2006	Check	\$7,588.29
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$30,952.50</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GERRY TOPP	01/09/2006	Check	\$3,159.84
	02/07/2006	Check	\$3,159.84
	03/10/2006	Check	\$9,297.26
	<b>SUBTOTAL</b>		<u>\$15,616.94</u>
GGEM FAMILY TRUST DATED 1/23/03	01/09/2006	ACH	\$1,550.01
	02/07/2006	ACH	\$51,533.34
	03/10/2006	ACH	\$1,033.34
	<b>SUBTOTAL</b>		<u>\$54,116.69</u>
GILBERT MANUEL LIVING	01/09/2006	ACH	\$2,604.87
	02/07/2006	ACH	\$2,604.87
	03/10/2006	ACH	\$2,352.79
	<b>SUBTOTAL</b>		<u>\$7,562.53</u>
GINA M GOEHNER	01/09/2006	ACH	\$3,476.28
	01/19/2006	ACH	\$4,608.41
	02/07/2006	ACH	\$556.80
	03/10/2006	ACH	\$476.90
	<b>SUBTOTAL</b>		<u>\$9,118.39</u>
GLEN J BRECHT TRUST DATED 1/24/86	01/09/2006	ACH	\$5,877.88
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,461.29
	03/10/2006	ACH	\$4,401.57
	<b>SUBTOTAL</b>		<u>\$18,285.67</u>
GLENN W GABOURY AND SHARON M GABOURY	01/09/2006	Check	\$7,402.28
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$3,389.93
	03/10/2006	Check	\$3,805.89
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<u>\$23,141.12</u>
GLORIA HARPER	01/09/2006	ACH	\$50,541.67
	<b>SUBTOTAL</b>		<u>\$50,541.67</u>
GLORIA J NELSON	01/09/2006	ACH	\$2,777.08
	02/07/2006	ACH	\$2,777.08
	03/10/2006	ACH	\$2,608.33
	<b>SUBTOTAL</b>		<u>\$8,162.49</u>
GLORIA VALAIR	01/09/2006	Check	\$21,686.95
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$5,047.55
	03/10/2006	Check	\$10,982.28
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<u>\$41,988.29</u>
GLORIA W HANDELMAN AND JIM HANDELMAN	02/07/2006	ACH	\$8,552.77
	03/10/2006	ACH	\$12,950.01
	<b>SUBTOTAL</b>		<u>\$21,502.78</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GLORIA WEINER ADAMS REVOCABLE	01/09/2006	Check	\$18,480.31
	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		<b>SUBTOTAL</b>	<b>\$19,980.32</b>
GOLD PLATED LLC	01/09/2006	ACH	\$7,943.75
	02/07/2006	ACH	\$7,943.75
	03/10/2006	ACH	\$7,175.00
		<b>SUBTOTAL</b>	<b>\$23,062.50</b>
GOLDMAN FAMILY TRUST DATED 10/29/93	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$833.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$15,581.43</b>
GONSKA FOUNDATION LLC	01/09/2006	ACH	\$3,698.48
	02/07/2006	ACH	\$3,698.48
	03/10/2006	ACH	\$3,340.57
		<b>SUBTOTAL</b>	<b>\$10,737.53</b>
GORDON MARX	01/09/2006	Check	\$3,144.34
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$3,374.01
	03/10/2006	Check	\$3,047.49
		<b>SUBTOTAL</b>	<b>\$59,940.84</b>
GRABLE B RONNING	01/09/2006	Check	\$8,168.10
	02/07/2006	Check	\$7,768.10
	03/10/2006	Check	\$7,016.34
	03/27/2006	Check	\$68,353.74
		<b>SUBTOTAL</b>	<b>\$91,306.28</b>
GRAF FAMILY TRUST DATED 2/7/77	01/09/2006	Check	\$5,864.79
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$16,981.44</b>
GRAHAM FAMILY TRUST DATED 10/26/78	01/09/2006	ACH	\$25,780.64
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$19,676.69
	03/10/2006	ACH	\$37,403.34
		<b>SUBTOTAL</b>	<b>\$93,495.47</b>
GRANT M & J LAUREL BUSHMAN FAMILY TRUST	01/09/2006	Check	\$3,527.14
	02/07/2006	Check	\$3,527.14
	03/10/2006	Check	\$3,185.80
		<b>SUBTOTAL</b>	<b>\$10,240.08</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GREGORY D YONAI FAMILY TRUST	01/09/2006	ACH	\$7,082.82
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$6,759.90
	03/10/2006	ACH	\$9,582.90
	<b>SUBTOTAL</b>		<b>\$48,613.12</b>
GREGORY FAMILY TRUST OF 1988	01/09/2006	Check	\$2,066.68
	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
	03/27/2006	Check	\$34,176.87
	<b>SUBTOTAL</b>		<b>\$40,176.91</b>
GREGORY J WALCH AND SHAUNA M WALCH FAMILY	01/09/2006	Check	\$3,132.29
	02/07/2006	Check	\$3,548.96
	03/10/2006	Check	\$4,773.61
	<b>SUBTOTAL</b>		<b>\$11,454.86</b>
GREGORY W STIMPSON & CARRIE M STIMPSON	01/09/2006	ACH	\$2,389.58
	02/07/2006	ACH	\$2,493.75
	03/10/2006	ACH	\$2,644.44
	<b>SUBTOTAL</b>		<b>\$7,527.77</b>
GRESHER FAMILY TRUST DATED 10/18/02	01/09/2006	ACH	\$1,973.39
	02/07/2006	ACH	\$1,973.39
	03/10/2006	ACH	\$1,650.83
	<b>SUBTOTAL</b>		<b>\$5,597.61</b>
GUIDO MANDARINO POD MARIA ROCCO	01/09/2006	Check	\$25,635.42
	02/07/2006	Check	\$322.92
	03/10/2006	Check	\$541.67
	<b>SUBTOTAL</b>		<b>\$26,500.01</b>
GUY ARCHER	01/09/2006	ACH	\$24,424.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,897.95
	03/10/2006	ACH	\$3,769.36
	<b>SUBTOTAL</b>		<b>\$35,636.26</b>
H LEE SHAPIRO	01/09/2006	ACH	\$3,099.99
	02/07/2006	ACH	\$3,099.99
	03/10/2006	ACH	\$2,799.99
	<b>SUBTOTAL</b>		<b>\$8,999.97</b>
HALSETH FAMILY TRUST RESTATED 4/21/00	01/09/2006	ACH	\$16,746.24
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$7,396.54
	03/10/2006	ACH	\$6,367.36
	<b>SUBTOTAL</b>		<b>\$44,689.87</b>
HAMILTON M HIGH IRA	01/09/2006	Check	\$16,067.67
	02/07/2006	Check	\$1,578.20
	03/10/2006	Check	\$1,817.50
	<b>SUBTOTAL</b>		<b>\$19,463.37</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HAMM TRUST DATED 3/17/05	01/09/2006	ACH	\$7,832.11
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,586.35
	03/10/2006	ACH	\$5,025.73
		<b>SUBTOTAL</b>	<b>\$21,989.12</b>
HANDELMAN CHARITABLE REMAINDER	02/07/2006	ACH	\$1,041.67
	03/10/2006	ACH	\$4,861.11
		<b>SUBTOTAL</b>	<b>\$5,902.78</b>
HANNAH BREHMER & MARTI MCALLISTER	01/09/2006	ACH	\$2,658.23
	02/07/2006	ACH	\$2,658.23
	03/10/2006	ACH	\$6,911.22
		<b>SUBTOTAL</b>	<b>\$12,227.68</b>
HANS J PRAKELT	01/09/2006	ACH	\$3,229.17
	02/07/2006	ACH	\$3,333.34
	03/10/2006	ACH	\$3,402.78
		<b>SUBTOTAL</b>	<b>\$9,965.29</b>
HANSEN FAMILY TRUST DATED 6/6/89	01/09/2006	ACH	\$3,246.40
	02/07/2006	ACH	\$3,246.40
	03/10/2006	ACH	\$3,182.24
		<b>SUBTOTAL</b>	<b>\$9,675.04</b>
HANS-UELI SURBER	01/09/2006	ACH	\$2,893.34
	02/07/2006	ACH	\$2,893.34
	03/10/2006	ACH	\$2,613.34
		<b>SUBTOTAL</b>	<b>\$8,400.02</b>
HARFORD FAMILY TRUST DATED 10/15/1993	01/09/2006	ACH	\$2,308.33
	02/07/2006	ACH	\$2,669.44
	03/10/2006	ACH	\$2,411.11
		<b>SUBTOTAL</b>	<b>\$7,388.88</b>
HARKLEY E BOAK & CARRIE BOAK	01/09/2006	Check	\$4,305.56
	02/07/2006	Check	\$4,305.56
	03/10/2006	Check	\$3,888.89
		<b>SUBTOTAL</b>	<b>\$12,500.01</b>
HAROLD A THOMPSON & DIANA C THOMPSON	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		<b>SUBTOTAL</b>	<b>\$7,499.99</b>
HAROLD CORCORAN & JOYCE CORCORAN	01/09/2006	ACH	\$2,484.02
	02/07/2006	ACH	\$2,838.19
	03/10/2006	ACH	\$2,955.55
		<b>SUBTOTAL</b>	<b>\$8,277.76</b>
HAROLD G HARTWELL	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HAROLD STURZA	01/09/2006	Check	\$613.22
	02/07/2006	Check	\$613.22
	03/10/2006	Check	\$3,775.47
	<b>SUBTOTAL</b>		<b>\$5,001.91</b>
HAROUFF CHARITABLE REMAINDER TRUST 9/5/96	01/09/2006	ACH	\$2,949.31
	02/07/2006	ACH	\$2,949.31
	03/10/2006	ACH	\$2,663.89
	<b>SUBTOTAL</b>		<b>\$8,562.51</b>
HARPER FAMILY TRUST DATED 2/28/84	01/09/2006	Check	\$13,570.79
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$11,429.20
	03/10/2006	Check	\$10,695.16
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$39,966.66</b>
HARRISON FAMILY TRUST	01/09/2006	ACH	\$4,448.47
	02/07/2006	ACH	\$4,448.47
	03/10/2006	ACH	\$4,017.98
	<b>SUBTOTAL</b>		<b>\$12,914.92</b>
HART FAMILY TRUST DATED 8/30/99	01/09/2006	ACH	\$1,054.86
	02/07/2006	ACH	\$51,038.19
	03/10/2006	ACH	\$486.11
	<b>SUBTOTAL</b>		<b>\$52,579.16</b>
HARVEY A KORNHABER	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$1,305.56
	03/10/2006	ACH	\$19,659.99
	<b>SUBTOTAL</b>		<b>\$21,998.89</b>
HAWLEY FAMILY TRUST DATED 8/15/96	01/09/2006	Check	\$10,505.55
	01/09/2006	Check	\$1,033.33
	<b>SUBTOTAL</b>		<b>\$11,538.88</b>
HAYS REVOCABLE TRUST	01/09/2006	Check	\$2,152.78
	02/07/2006	Check	\$1,888.89
	03/10/2006	Check	\$972.22
	<b>SUBTOTAL</b>		<b>\$5,013.89</b>
HEATHER WINCHESTER & WILLIAM WINCHESTER	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$636.63
	03/10/2006	ACH	\$1,339.06
	<b>SUBTOTAL</b>		<b>\$8,194.68</b>
HEFFNER FAMILY TRUST DATED 9/10/02	01/09/2006	ACH	\$5,574.82
	02/07/2006	ACH	\$5,574.82
	03/10/2006	ACH	\$5,035.32
	<b>SUBTOTAL</b>		<b>\$16,184.96</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HELEN C MAKEPEACE SURVIVOR'S TRUST UAD 06/18/97	01/09/2006	ACH	\$2,113.88
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
		<b>SUBTOTAL</b>	<b>\$6,170.12</b>
HELENA A BOVA	01/09/2006	ACH	\$6,167.71
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$4,876.04
	03/10/2006	ACH	\$5,426.39
		<b>SUBTOTAL</b>	<b>\$117,220.14</b>
HENRI L LOUVIGNY IRA	01/09/2006	Check	\$2,226.33
	02/07/2006	Check	\$2,490.33
	03/10/2006	Check	\$2,249.34
		<b>SUBTOTAL</b>	<b>\$6,966.00</b>
HENRY & MENGIA OBERMULLER	01/09/2006	ACH	\$5,797.23
	02/07/2006	ACH	\$5,943.06
	03/10/2006	ACH	\$5,916.79
		<b>SUBTOTAL</b>	<b>\$17,657.08</b>
HENRY E PATTISON & RUTH V PATTISON	01/09/2006	ACH	\$2,227.80
	02/07/2006	ACH	\$2,227.80
	03/10/2006	ACH	\$5,233.81
		<b>SUBTOTAL</b>	<b>\$9,689.41</b>
HERBERT SLOVIS & JULIE B SLOVIS	01/09/2006	ACH	\$26,662.80
	01/19/2006	ACH	\$4,962.91
	02/07/2006	ACH	\$9,325.10
	03/10/2006	ACH	\$21,519.77
		<b>SUBTOTAL</b>	<b>\$62,470.58</b>
HERBERT SONNENKLAR & NORMA R SONNENKLAR	01/09/2006	Check	\$2,353.21
	02/07/2006	Check	\$2,353.21
	03/10/2006	Check	\$2,125.49
		<b>SUBTOTAL</b>	<b>\$6,831.91</b>
HERD FAMILY TRUST DATED 4/23/90	01/09/2006	ACH	\$3,186.11
	02/07/2006	ACH	\$3,186.11
	03/10/2006	ACH	\$2,877.78
		<b>SUBTOTAL</b>	<b>\$9,250.00</b>
HERMAN M ADAMS BRIAN M ADAMS & ANTHONY G ADAMS	01/09/2006	Check	\$20,944.57
	02/07/2006	Check	\$20,666.66
	03/10/2006	Check	\$18,666.66
		<b>SUBTOTAL</b>	<b>\$60,277.89</b>
HERNDON FAMILY TRUST DATED 05/29/1997	01/09/2006	ACH	\$3,100.00
	02/07/2006	ACH	\$3,100.00
	03/10/2006	ACH	\$2,800.00
		<b>SUBTOTAL</b>	<b>\$9,000.00</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HERPST FAMILY TRUST DATED 8/16/90	01/09/2006	ACH	\$3,130.93
	02/07/2006	ACH	\$3,130.93
	03/10/2006	ACH	\$2,827.93
		<b>SUBTOTAL</b>	<u>\$9,089.79</u>
HINE FAMILY TRUST	01/09/2006	Check	\$4,327.08
	02/07/2006	Check	\$4,327.08
	03/10/2006	Check	\$3,908.33
		<b>SUBTOTAL</b>	<u>\$12,562.49</u>
HODGSON LIVING TRUST DATED 1/12/90	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
		<b>SUBTOTAL</b>	<u>\$5,999.98</u>
HOLDER REVOCABLE	01/09/2006	Check	\$4,335.70
	02/07/2006	Check	\$4,335.70
	03/10/2006	Check	\$3,916.11
		<b>SUBTOTAL</b>	<u>\$12,587.51</u>
HOLLY J PICKEREL	01/09/2006	ACH	\$10,923.81
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,588.55
	03/10/2006	ACH	\$7,521.17
		<b>SUBTOTAL</b>	<u>\$32,123.39</u>
HOMFELD II LLC	01/09/2006	ACH	\$197,614.94
	01/19/2006	ACH	\$78,734.46
	02/07/2006	ACH	\$48,565.72
	03/10/2006	ACH	\$74,470.18
		<b>SUBTOTAL</b>	<u>\$399,385.30</u>
HONIKMAN 1992 TRUST DATED 12/28/92	01/09/2006	ACH	\$3,186.11
	02/07/2006	ACH	\$3,186.11
	03/10/2006	ACH	\$2,877.77
		<b>SUBTOTAL</b>	<u>\$9,249.99</u>
HORIZON INVESTMENT MANAGEMENT LLC	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<u>\$6,124.99</u>
HOUGHTON DENTAL CORP PSP	01/09/2006	ACH	\$4,219.44
	02/07/2006	ACH	\$4,219.44
	03/10/2006	ACH	\$3,811.10
		<b>SUBTOTAL</b>	<u>\$12,249.98</u>
HOWARD CONNELL & LORENE CONNELL	01/09/2006	Check	\$386.20
	02/07/2006	Check	\$386.20
	03/10/2006	Check	\$13,235.23
		<b>SUBTOTAL</b>	<u>\$14,007.63</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HOWARD KOLODNY TRUST DATED 3/22/99	01/09/2006	Check	\$1,323.96
	02/07/2006	Check	\$51,307.29
	03/10/2006	Check	\$729.17
	<b>SUBTOTAL</b>		<b>\$53,360.42</b>
HOWARD P WEISS & CURTIS WEISS	01/09/2006	Check	\$241.49
	02/07/2006	Check	\$241.49
	03/10/2006	Check	\$8,275.91
	<b>SUBTOTAL</b>		<b>\$8,758.89</b>
HUBBARD TRUST DATED 7/29/1998	01/09/2006	ACH	\$2,958.33
	02/07/2006	ACH	\$3,618.75
	03/10/2006	ACH	\$4,248.61
	<b>SUBTOTAL</b>		<b>\$10,825.69</b>
HULSE FAMILY TRUST	01/09/2006	ACH	\$4,609.09
	02/07/2006	ACH	\$4,609.09
	03/10/2006	ACH	\$3,963.04
	<b>SUBTOTAL</b>		<b>\$13,181.22</b>
HUMPHRY 1999 TRUST	01/09/2006	Check	\$1,992.36
	02/07/2006	Check	\$1,992.36
	03/10/2006	Check	\$1,799.55
	<b>SUBTOTAL</b>		<b>\$5,784.27</b>
HUPPI TRUST DATED 1/30/92	01/09/2006	ACH	\$3,113.36
	02/07/2006	ACH	\$3,217.53
	03/10/2006	ACH	\$3,298.19
	<b>SUBTOTAL</b>		<b>\$9,629.08</b>
IAN A FALCONER	01/09/2006	Check	\$5,275.93
	02/07/2006	Check	\$105,242.60
	03/10/2006	Check	\$3,832.04
	<b>SUBTOTAL</b>		<b>\$114,350.57</b>
INCH FAMILY TRUST DTD 04/19/95	01/09/2006	ACH	\$5,451.15
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,205.39
	03/10/2006	ACH	\$2,875.18
	<b>SUBTOTAL</b>		<b>\$15,076.65</b>
INGE GRIST	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
	<b>SUBTOTAL</b>		<b>\$15,268.09</b>
INGRID A RUTHERFORD FAMILY	01/09/2006	ACH	\$21,520.93
	02/07/2006	ACH	\$3,040.62
	03/10/2006	ACH	\$2,746.36
	<b>SUBTOTAL</b>		<b>\$27,307.91</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
IPPOLITO FAMILY	01/09/2006	ACH	\$3,247.95
	02/07/2006	ACH	\$3,247.95
	03/10/2006	ACH	\$2,933.64
		<b>SUBTOTAL</b>	<b>\$9,429.54</b>
IRENE R O'HARE TRUST DATED 7/28/88	01/09/2006	ACH	\$1,857.56
	02/07/2006	ACH	\$1,857.56
	03/10/2006	ACH	\$2,144.47
		<b>SUBTOTAL</b>	<b>\$5,859.59</b>
IRIS G CORLEY TRUST DATED 9/19/84	01/09/2006	Check	\$24,759.35
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,199.20
	03/10/2006	Check	\$12,228.27
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$51,729.84</b>
IRWIN LEVINE IRA C/O POLLYCOMP	01/09/2006	Check	\$4,631.05
	02/07/2006	Check	\$5,006.05
	03/10/2006	Check	\$6,088.43
		<b>SUBTOTAL</b>	<b>\$15,725.53</b>
IRWIN SCHNEIDER & URSULA SCHNEIDER	01/09/2006	Check	\$3,707.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$10,740.73</b>
IVERSON FAMILY TRUST DATED 5/14/01	01/09/2006	ACH	\$32,773.45
	02/07/2006	ACH	\$3,877.81
	03/10/2006	ACH	\$4,677.99
		<b>SUBTOTAL</b>	<b>\$41,329.25</b>
J & S BLISS/HUNEWILL 2004	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
JACK & GLADYS POLEN FAMILY	01/09/2006	Check	\$38,605.40
	01/11/2006	Check	\$1,033.33
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$14,712.95
	03/10/2006	Check	\$20,334.59
	03/27/2006	Check	\$1,089.87
		<b>SUBTOTAL</b>	<b>\$81,093.54</b>
JACK GOLDENTHAL & SYLVIA GOLDENTHAL	01/09/2006	ACH	\$12,967.02
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$8,675.51
	03/10/2006	ACH	\$7,795.90
		<b>SUBTOTAL</b>	<b>\$36,528.29</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JACK J BEAULIEU REVOCABLE LIVING TRUST	01/09/2006	Check	\$15,370.84
	02/07/2006	Check	\$15,370.84
	03/10/2006	Check	\$13,883.33
		<b>SUBTOTAL</b>	<u>\$44,625.01</u>
JACK L RANKIN	01/09/2006	ACH	\$709.77
	02/07/2006	ACH	\$709.77
	03/10/2006	ACH	\$7,084.28
		<b>SUBTOTAL</b>	<u>\$8,503.82</u>
JACK MENNIS IRA	01/09/2006	Check	\$43,448.17
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$5,486.16
	03/10/2006	Check	\$5,659.24
	03/27/2006	Check	\$2,906.32
		<b>SUBTOTAL</b>	<u>\$71,679.62</u>
JACK R CLARK & LINDA C REID	01/09/2006	ACH	\$10,018.71
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,147.95
	03/10/2006	ACH	\$8,906.27
		<b>SUBTOTAL</b>	<u>\$30,617.86</u>
JACK R MENNIS & SUSAN A MENNIS	01/09/2006	ACH	\$4,693.06
	02/07/2006	ACH	\$4,693.06
	03/10/2006	ACH	\$4,238.89
		<b>SUBTOTAL</b>	<u>\$13,625.01</u>
JACK SNOW & HEIDI SNOW	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<u>\$6,000.01</u>
JACKIE VOHS	01/09/2006	Check	\$18,785.37
	02/07/2006	Check	\$409.23
	03/10/2006	Check	\$761.65
		<b>SUBTOTAL</b>	<u>\$19,956.25</u>
JACQUELINE CORKILL & DAVID CORKILL	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
		<b>SUBTOTAL</b>	<u>\$10,014.15</u>
JACQUELINE THURMOND	01/09/2006	ACH	\$2,841.67
	02/07/2006	ACH	\$2,841.67
	03/10/2006	ACH	\$2,566.67
		<b>SUBTOTAL</b>	<u>\$8,250.01</u>
JAMES & SHIRLEY KLEGA	01/09/2006	ACH	\$17,039.00
	02/07/2006	ACH	\$2,445.36
	03/10/2006	ACH	\$2,208.72
		<b>SUBTOTAL</b>	<u>\$21,693.08</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAMES A COY & MARGARET G COY REVOCABLE	01/09/2006	Check	\$5,412.62
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,166.86
	03/10/2006	Check	\$2,840.39
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$15,691.38</b>
JAMES B CORISON	01/09/2006	ACH	\$10,848.09
	02/07/2006	ACH	\$11,367.53
	03/10/2006	ACH	\$10,267.46
		<b>SUBTOTAL</b>	<b>\$32,483.08</b>
JAMES BRADY & EVELYN BRADY	01/09/2006	ACH	\$516.02
	02/07/2006	ACH	\$516.02
	03/10/2006	ACH	\$6,909.28
		<b>SUBTOTAL</b>	<b>\$7,941.32</b>
JAMES C PRESSWOOD IRA	01/09/2006	Check	\$2,357.30
	02/07/2006	Check	\$52,340.63
	03/10/2006	Check	\$1,762.51
		<b>SUBTOTAL</b>	<b>\$56,460.44</b>
JAMES C STILL	01/09/2006	ACH	\$19,728.92
	02/07/2006	ACH	\$1,338.89
	03/10/2006	ACH	\$1,633.34
		<b>SUBTOTAL</b>	<b>\$22,701.15</b>
JAMES CAMERON & KIRSTEN CAMERON	01/09/2006	ACH	\$2,236.54
	02/07/2006	ACH	\$2,236.54
	03/10/2006	ACH	\$2,020.10
		<b>SUBTOTAL</b>	<b>\$6,493.18</b>
JAMES CIELEN	01/09/2006	ACH	\$1,569.48
	01/09/2006	ACH	\$2,174.31
	02/07/2006	ACH	\$2,174.31
	02/07/2006	ACH	\$1,569.48
	03/10/2006	ACH	\$1,963.89
	03/10/2006	ACH	\$1,417.61
		<b>SUBTOTAL</b>	<b>\$10,869.08</b>
JAMES D DERY & ANN R DERY	01/09/2006	Check	\$19,877.97
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$16,509.32
	03/10/2006	Check	\$27,768.04
	03/27/2006	Check	\$1,089.87
		<b>SUBTOTAL</b>	<b>\$70,562.60</b>
JAMES E LOFTON & DENISE G LOFTON	01/09/2006	ACH	\$4,224.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,978.31
	03/10/2006	ACH	\$2,183.52
		<b>SUBTOTAL</b>	<b>\$11,930.83</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAMES H LIDSTER FAMILY	01/09/2006	Check	\$5,076.02
	02/07/2006	Check	\$5,496.86
	03/10/2006	Check	\$5,570.93
	03/27/2006	Check	\$34,176.87
		<b>SUBTOTAL</b>	<b>\$50,320.68</b>
JAMES M MCCONNELL IRA	01/09/2006	Check	\$3,013.89
	02/07/2006	Check	\$3,013.89
	03/10/2006	Check	\$2,722.22
		<b>SUBTOTAL</b>	<b>\$8,750.00</b>
JAMES MCFARLIN	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
JAMES N DEGLANDON & MAUREEN DETOY	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		<b>SUBTOTAL</b>	<b>\$5,249.99</b>
JAMES NIKOLOVSKI & NATALIJA NIKOLOVSKI	01/09/2006	ACH	\$352.84
	02/07/2006	ACH	\$669.51
	03/10/2006	ACH	\$4,006.96
		<b>SUBTOTAL</b>	<b>\$5,029.31</b>
JAMES PAUL GOODE	01/09/2006	ACH	\$17,800.46
	02/07/2006	ACH	\$3,206.82
	03/10/2006	ACH	\$3,540.93
		<b>SUBTOTAL</b>	<b>\$24,548.21</b>
JAMES S NELSON	01/09/2006	ACH	\$4,321.92
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$3,676.09
	03/10/2006	ACH	\$3,320.34
		<b>SUBTOTAL</b>	<b>\$61,693.35</b>
JAMES S NELSON IV & DELANA D NELSON	01/09/2006	ACH	\$12,868.05
	02/07/2006	ACH	\$13,906.94
	03/10/2006	ACH	\$12,561.10
		<b>SUBTOTAL</b>	<b>\$39,336.09</b>
JAMES SUPPLE	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,028.30
	03/10/2006	ACH	\$1,300.18
		<b>SUBTOTAL</b>	<b>\$9,064.14</b>
JAMES W FORSYTHE & EARLENE M FORSYTHE	01/09/2006	ACH	\$2,622.31
	02/07/2006	ACH	\$2,622.31
	03/10/2006	ACH	\$2,368.55
		<b>SUBTOTAL</b>	<b>\$7,613.17</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAMES W LEHR & JULIE ANNE LEHR	01/09/2006	Check	\$1,754.51
	02/07/2006	ACH	\$1,754.51
	03/10/2006	ACH	\$1,584.72
		<b>SUBTOTAL</b>	<b>\$5,093.74</b>
JAMES W MAGNE & JOSEPH P MAGNER	01/09/2006	ACH	\$1,033.34
	01/09/2006	ACH	\$18,480.31
	02/07/2006	ACH	\$1,033.34
	03/10/2006	ACH	\$933.34
		<b>SUBTOTAL</b>	<b>\$21,480.33</b>
JAMES W MCCOLLUM & PAMELA P MCCOLLUM	01/09/2006	ACH	\$43,915.56
	01/19/2006	ACH	\$201,500.00
	02/07/2006	ACH	\$43,972.86
	03/10/2006	ACH	\$39,717.43
		<b>SUBTOTAL</b>	<b>\$329,105.85</b>
JAMES WILLIAM ROGERS	01/09/2006	ACH	\$32,751.92
	02/07/2006	ACH	\$3,564.62
	03/10/2006	ACH	\$3,219.65
		<b>SUBTOTAL</b>	<b>\$39,536.19</b>
JAMIE HUISH & MARGO HUISH	01/09/2006	Check	\$1,588.97
	02/07/2006	Check	\$51,572.30
	03/10/2006	Check	\$968.54
		<b>SUBTOTAL</b>	<b>\$54,129.81</b>
JAN HOUSTON PROPERTIES INC	01/09/2006	ACH	\$26,397.62
	02/07/2006	ACH	\$1,126.79
	03/10/2006	ACH	\$1,017.75
		<b>SUBTOTAL</b>	<b>\$28,542.16</b>
JANET K POHL TRUST DATED 6/24/94	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$933.51
		<b>SUBTOTAL</b>	<b>\$8,614.14</b>
JANET P JOHNSON LIVING	01/09/2006	ACH	\$4,736.10
	02/07/2006	ACH	\$4,944.43
	03/10/2006	ACH	\$5,249.99
		<b>SUBTOTAL</b>	<b>\$14,930.52</b>
JANICE A LUCAS IRA	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$9,240.72</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JANICE A MAGRISI & PHILLIP W DICKINSON	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
JANICE J HERGERT REVOCABLE LIVING	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		<b>SUBTOTAL</b>	<b>\$51,016.67</b>
JANICE JANIS AND CHRISTINE BRAGER	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
JANICE JANIS LIVING	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
		<b>SUBTOTAL</b>	<b>\$6,187.48</b>
JANIE C TAMMADGE	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		<b>SUBTOTAL</b>	<b>\$7,499.99</b>
JANINE SPECKERT	01/09/2006	ACH	\$775.00
	02/07/2006	ACH	\$75,750.00
		<b>SUBTOTAL</b>	<b>\$76,525.00</b>
JASON C WEBER	01/09/2006	ACH	\$731.94
	01/19/2006	ACH	\$30,225.00
	02/07/2006	ACH	\$344.44
	03/10/2006	ACH	\$727.78
		<b>SUBTOTAL</b>	<b>\$32,029.16</b>
JASON L HOLT & SALLY A HOLT	01/09/2006	ACH	\$2,895.48
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$2,249.65
	03/10/2006	ACH	\$2,543.05
		<b>SUBTOTAL</b>	<b>\$58,063.18</b>
JASON SPECKERT	01/09/2006	Check	\$775.00
	02/07/2006	Check	\$75,750.00
		<b>SUBTOTAL</b>	<b>\$76,525.00</b>
JAY A PANDALEON PROFIT SHARING	01/09/2006	Check	\$2,755.56
	02/07/2006	Check	\$2,755.56
	03/10/2006	Check	\$2,488.90
	03/27/2006	Check	\$34,176.87
		<b>SUBTOTAL</b>	<b>\$42,176.89</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAY E HENMAN RETIREMENT PLAN	01/09/2006	ACH	\$59,210.64
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,527.38
	03/10/2006	ACH	\$6,267.71
		<b>SUBTOTAL</b>	<b>\$75,550.66</b>
JAY LIM & KIM M LIM	01/09/2006	Check	\$2,751.25
	02/07/2006	Check	\$2,751.25
	03/10/2006	Check	\$2,485.00
		<b>SUBTOTAL</b>	<b>\$7,987.50</b>
JAY P HINGST IRA	01/09/2006	Check	\$2,795.16
	02/07/2006	Check	\$2,795.16
	03/10/2006	Check	\$2,524.66
		<b>SUBTOTAL</b>	<b>\$8,114.98</b>
JAY S STEIN	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,535.42
	03/10/2006	Check	\$4,054.17
		<b>SUBTOTAL</b>	<b>\$8,656.26</b>
JAY S STEIN IRA	01/09/2006	Check	\$1,204.17
	02/07/2006	Check	\$6,200.00
	03/10/2006	Check	\$5,600.00
		<b>SUBTOTAL</b>	<b>\$13,004.17</b>
JAYEM FAMILY LP	01/09/2006	ACH	\$5,579.42
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,513.66
	03/10/2006	ACH	\$4,273.63
		<b>SUBTOTAL</b>	<b>\$17,911.64</b>
JEANETTE D TARANTINO	01/09/2006	Check	\$4,610.40
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$1,112.59
	03/10/2006	Check	\$1,366.93
	03/27/2006	Check	\$1,089.87
		<b>SUBTOTAL</b>	<b>\$13,497.19</b>
JEFFREY L EDWARDS & KATHLEEN M EDWARDS	01/09/2006	Check	\$3,194.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,283.16
	03/10/2006	Check	\$1,319.62
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$10,069.18</b>
JENNIFER A CHUN & VERNON CHUN	01/09/2006	ACH	\$1,937.51
	02/07/2006	ACH	\$1,937.51
	03/10/2006	ACH	\$1,750.01
		<b>SUBTOTAL</b>	<b>\$5,625.03</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JEROME L BLOCK & CHARMA N BLOCK	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$1,886.12
		<b>SUBTOTAL</b>	<b>\$6,062.52</b>
JEROME MARSHALL & ROCHELLE MARSHALL	01/09/2006	ACH	\$961.60
	02/07/2006	ACH	\$961.60
	03/10/2006	ACH	\$4,734.47
		<b>SUBTOTAL</b>	<b>\$6,657.67</b>
JERROLD T MARTIN & JAMES T MARTIN	01/09/2006	Check	\$4,259.58
	02/07/2006	Check	\$4,559.58
	03/10/2006	Check	\$4,318.33
		<b>SUBTOTAL</b>	<b>\$13,137.49</b>
JERRY L BLACKMAN SR AND CAROLYN N BLACKMAN	01/09/2006	ACH	\$6,126.76
	02/07/2006	ACH	\$6,576.76
	03/10/2006	ACH	\$5,940.31
		<b>SUBTOTAL</b>	<b>\$18,643.83</b>
JERRY MOREO	01/09/2006	Check	\$37,083.38
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$53,887.90
	03/10/2006	Check	\$2,753.34
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$102,267.64</b>
JERRY W MARTAK	01/09/2006	ACH	\$3,552.08
	02/07/2006	ACH	\$3,552.08
	03/10/2006	ACH	\$3,208.33
		<b>SUBTOTAL</b>	<b>\$10,312.49</b>
JERRY WOLDORSKY	01/09/2006	Check	\$13,217.82
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$6,480.54
	03/10/2006	Check	\$5,893.36
	03/27/2006	Check	\$2,179.74
		<b>SUBTOTAL</b>	<b>\$38,406.26</b>
JESTER LP	01/09/2006	ACH	\$4,912.94
	01/19/2006	ACH	\$53,919.93
	02/07/2006	ACH	\$2,021.35
	03/10/2006	ACH	\$1,805.73
		<b>SUBTOTAL</b>	<b>\$62,659.95</b>
JILL CEMBURA	01/09/2006	Check	\$36,960.61
		<b>SUBTOTAL</b>	<b>\$36,960.61</b>
JILL CHIOINO & JOHN W CHOE	01/09/2006	ACH	\$2,088.19
	02/07/2006	ACH	\$2,088.19
	03/10/2006	ACH	\$1,886.11
		<b>SUBTOTAL</b>	<b>\$6,062.49</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JINGXIU JASON PAN	01/09/2006	ACH	\$3,148.23
	02/07/2006	ACH	\$3,148.23
	03/10/2006	ACH	\$2,610.23
		<b>SUBTOTAL</b>	<b>\$8,906.69</b>
JOAN B GASSIOT 1987	01/09/2006	Check	\$2,002.08
	02/07/2006	Check	\$2,002.08
	03/10/2006	Check	\$1,808.33
		<b>SUBTOTAL</b>	<b>\$5,812.49</b>
JOAN M CRITTENDEN	01/09/2006	ACH	\$1,091.67
	02/07/2006	ACH	\$1,291.67
	03/10/2006	ACH	\$27,827.48
		<b>SUBTOTAL</b>	<b>\$30,210.82</b>
JOAN M LEBLANC	01/09/2006	ACH	\$9,894.03
	01/19/2006	ACH	\$13,116.24
	02/07/2006	ACH	\$1,584.72
	03/10/2006	ACH	\$1,357.31
		<b>SUBTOTAL</b>	<b>\$25,952.30</b>
JOANNE A HALVORSON	01/09/2006	ACH	\$33,306.26
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$526.50
		<b>SUBTOTAL</b>	<b>\$34,065.07</b>
JOCELYNE HELZER	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
JOE M SERPA	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
JOHANNA B KOVACS	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.60
	03/10/2006	ACH	\$733.68
		<b>SUBTOTAL</b>	<b>\$14,028.26</b>
JOHN & JANET MRASZ	01/09/2006	Check	\$7,285.62
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,794.11
	03/10/2006	Check	\$2,483.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$21,106.43</b>
JOHN A & APRIL D BLEVINS	01/09/2006	ACH	\$3,164.58
	02/07/2006	ACH	\$3,164.58
	03/10/2006	ACH	\$2,858.33
		<b>SUBTOTAL</b>	<b>\$9,187.49</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOHN A M HANDAL	01/09/2006	ACH	\$6,417.56
	02/07/2006	ACH	\$6,885.61
	03/10/2006	ACH	\$7,003.32
		<b>SUBTOTAL</b>	<u>\$20,306.49</u>
JOHN A M HANDAL IRA	01/09/2006	Check	\$2,109.73
	02/07/2006	Check	\$2,213.90
	03/10/2006	Check	\$2,391.67
		<b>SUBTOTAL</b>	<u>\$6,715.30</u>
JOHN A UNLAND & JANE E UNLAND	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$208.33
	03/10/2006	Check	\$972.22
		<b>SUBTOTAL</b>	<u>\$19,660.86</u>
JOHN B JAEGER & PRISCILLA J JAEGER FAMILY TRUST	01/09/2006	Check	\$5,864.79
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<u>\$16,981.44</u>
JOHN BAUER IRA	01/09/2006	Check	\$4,018.87
	02/07/2006	Check	\$4,018.87
	03/10/2006	Check	\$3,629.95
		<b>SUBTOTAL</b>	<u>\$11,667.69</u>
JOHN C DUNKLEE IRA	01/09/2006	Check	\$2,796.89
	02/07/2006	Check	\$2,796.89
	03/10/2006	Check	\$2,526.22
		<b>SUBTOTAL</b>	<u>\$8,120.00</u>
JOHN COOKE IRA	01/09/2006	Check	\$1,669.57
	02/07/2006	Check	\$1,669.57
	03/10/2006	Check	\$5,373.93
		<b>SUBTOTAL</b>	<u>\$8,713.07</u>
JOHN D EICHHORN & JILL A EICHHORN	01/09/2006	ACH	\$9,587.14
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,095.63
	03/10/2006	ACH	\$23,892.07
		<b>SUBTOTAL</b>	<u>\$45,664.70</u>
JOHN D LANE & LAURA JANE LANE REVOCABLE	01/09/2006	ACH	\$2,567.96
	02/07/2006	ACH	\$2,567.96
	03/10/2006	ACH	\$2,380.30
		<b>SUBTOTAL</b>	<u>\$7,516.22</u>
JOHN D MULKEY 1998 IRREVOCABLE TRUST	01/09/2006	ACH	\$5,366.00
	01/19/2006	ACH	\$6,026.38
	02/07/2006	ACH	\$1,548.20
	03/10/2006	ACH	\$1,364.36
		<b>SUBTOTAL</b>	<u>\$14,304.94</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOHN DUTKIN REVOCABLE LIVING	01/09/2006	Check	\$656.27
	02/07/2006	Check	\$656.27
	03/10/2006	Check	\$3,814.36
		<b>SUBTOTAL</b>	<b>\$5,126.90</b>
JOHN E MICHELSEN FAMILY	01/09/2006	Check	\$4,762.25
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,516.49
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$13,803.20</b>
JOHN E O'RIORDAN & SONHILD A O'RIORDAN	01/09/2006	ACH	\$17,476.23
	02/07/2006	ACH	\$17,684.56
	03/10/2006	ACH	\$16,757.20
		<b>SUBTOTAL</b>	<b>\$51,917.99</b>
JOHN H DUBERG	01/09/2006	ACH	\$3,194.89
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$966.49
	03/10/2006	ACH	\$852.95
		<b>SUBTOTAL</b>	<b>\$8,559.26</b>
JOHN J & GINA A FANELLI	01/09/2006	ACH	\$8,336.64
	02/07/2006	ACH	\$8,336.64
	03/10/2006	ACH	\$7,529.87
		<b>SUBTOTAL</b>	<b>\$24,203.15</b>
JOHN J DOUGLASS	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
JOHN J MAGUIRE & DIANE M MAGUIRE LIVING	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$51,016.67
	03/10/2006	ACH	\$566.67
		<b>SUBTOTAL</b>	<b>\$52,616.68</b>
JOHN L WADE TRUST DATED 5/8/01	01/09/2006	ACH	\$10,480.35
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,988.84
	03/10/2006	ACH	\$5,369.23
		<b>SUBTOTAL</b>	<b>\$28,928.28</b>
JOHN L WILLIS JR	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,318.74
	03/10/2006	ACH	\$2,977.78
		<b>SUBTOTAL</b>	<b>\$7,427.76</b>
JOHN M LUONGO & GLORIA LUONGO	01/09/2006	ACH	\$20,128.43
	02/07/2006	ACH	\$1,898.12
	03/10/2006	ACH	\$1,714.44
		<b>SUBTOTAL</b>	<b>\$23,740.99</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOHN M MARSTON & LINDA S MARSTON	01/09/2006	ACH	\$4,928.19
	02/07/2006	ACH	\$5,394.86
	03/10/2006	ACH	\$4,872.78
		<b>SUBTOTAL</b>	<b>\$15,195.83</b>
JOHN MANTER	01/09/2006	ACH	\$2,434.72
	02/07/2006	ACH	\$2,518.05
	03/10/2006	ACH	\$2,665.77
		<b>SUBTOTAL</b>	<b>\$7,618.54</b>
JOHN NIX & LISA NIX	01/09/2006	Check	\$36,508.87
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$7,084.33
	03/10/2006	Check	\$16,043.55
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$63,908.26</b>
JOHN P AQUINO AND LISA AQUINO	01/09/2006	ACH	\$1,583.34
	02/07/2006	ACH	\$2,066.68
	03/10/2006	ACH	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$5,516.70</b>
JOHN P ULRICH	01/09/2006	Check	\$933.12
	02/07/2006	Check	\$391.46
	03/10/2006	Check	\$5,119.38
		<b>SUBTOTAL</b>	<b>\$6,443.96</b>
JOHN R & KAREN M FLEINER FAMILY	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,131.25
	03/10/2006	ACH	\$962.50
	03/10/2006	ACH	\$962.50
		<b>SUBTOTAL</b>	<b>\$6,187.50</b>
JOHN S BORKOSKI & KATHLEEN BORKOSKI	01/09/2006	Check	\$4,693.06
	02/07/2006	Check	\$4,776.39
	03/10/2006	Check	\$4,705.57
		<b>SUBTOTAL</b>	<b>\$14,175.02</b>
JOHN S BRODERS	01/09/2006	Check	\$3,484.14
	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$3,461.92
	03/10/2006	Check	\$3,518.93
		<b>SUBTOTAL</b>	<b>\$60,839.99</b>
JOHN T CHIRGWIN	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>
JOHN T MRASZ & JANET MRASZ	01/09/2006	Check	\$3,616.66
	02/07/2006	Check	\$3,616.66
	03/10/2006	Check	\$3,266.66
		<b>SUBTOTAL</b>	<b>\$10,499.98</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOHN T MRASZ ENTERPRISES INC	01/09/2006	Check	\$10,455.72
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$9,164.05
	03/10/2006	Check	\$22,696.93
	<b>SUBTOTAL</b>		<b>\$143,066.70</b>
JOHNSON FAMILY TRUST DATED 2/17/98	01/09/2006	ACH	\$1,091.15
	02/07/2006	ACH	\$1,291.15
	03/10/2006	ACH	\$6,320.76
	<b>SUBTOTAL</b>		<b>\$8,703.06</b>
JOHNSON FAMILY TRUST DATED 2/18/04	01/09/2006	ACH	\$19,513.65
	02/07/2006	ACH	\$1,172.23
	03/10/2006	ACH	\$1,419.45
	<b>SUBTOTAL</b>		<b>\$22,105.33</b>
JOHNSTON ESTATE REVOCABLE TRUST	01/09/2006	ACH	\$24,038.21
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$7,607.14
	03/10/2006	ACH	\$7,635.02
	<b>SUBTOTAL</b>		<b>\$42,825.30</b>
JON PAUL JENSEN & TAMARA LEE JENSEN	01/09/2006	ACH	\$4,021.37
	02/07/2006	ACH	\$4,021.37
	03/10/2006	ACH	\$3,632.21
	<b>SUBTOTAL</b>		<b>\$11,674.95</b>
JONATHAN R IGER	01/09/2006	Check	\$15,859.29
	02/07/2006	Check	\$1,265.65
	03/10/2006	Check	\$1,143.17
	<b>SUBTOTAL</b>		<b>\$18,268.11</b>
JOSEPH B LAFAYETTE & CATHERINE D LAFAYETTE	01/09/2006	ACH	\$1,846.89
	02/07/2006	ACH	\$1,846.89
	03/10/2006	ACH	\$1,668.17
	<b>SUBTOTAL</b>		<b>\$5,361.95</b>
JOSEPH C BELLAN & VERNA J BELLAN	01/09/2006	ACH	\$6,850.46
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,708.87
	03/10/2006	ACH	\$4,625.19
	<b>SUBTOTAL</b>		<b>\$19,729.45</b>
JOSEPH FRANK MCMULLIN & PEARL A MCMULLIN	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,647.91
	03/10/2006	ACH	\$2,391.67
	<b>SUBTOTAL</b>		<b>\$7,687.49</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JOSEPH G DARASKEVIUS & ARDEE S DARASKEVIUS	01/09/2006	Check	\$2,350.69
	01/09/2006	Check	\$20.94
	02/07/2006	Check	\$3,440.97
	02/07/2006	Check	\$20.94
	03/10/2006	Check	\$18.92
	03/10/2006	Check	\$3,500.00
		<b>SUBTOTAL</b>	<b>\$9,352.46</b>
JOSEPH G ZAPPULLA & CAROL A ZAPPULLA	01/09/2006	Check	\$5,252.78
	02/07/2006	Check	\$5,252.78
	03/10/2006	Check	\$4,944.45
		<b>SUBTOTAL</b>	<b>\$15,450.01</b>
JOSEPH J ARGIER & JANICE G ARGIER	01/09/2006	Check	\$2,066.66
	02/07/2006	Check	\$2,066.66
	03/10/2006	Check	\$1,866.66
		<b>SUBTOTAL</b>	<b>\$5,999.98</b>
JOSEPH J BENOUALID & HELEN L BENOUALID TRUST	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$15,481.43</b>
JOSEPH J MELZ AND LINDA M MELZ	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,647.91
	03/10/2006	ACH	\$2,391.67
		<b>SUBTOTAL</b>	<b>\$7,687.49</b>
JOSEPH R RINALDI & GLORIA E RINALDI	01/09/2006	Check	\$1,391.73
	02/07/2006	Check	\$51,375.06
	03/10/2006	Check	\$790.39
		<b>SUBTOTAL</b>	<b>\$53,557.18</b>
JOYCE A THOMAS	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		<b>SUBTOTAL</b>	<b>\$51,016.67</b>
JOYCE E SMITH TRUST DATED 11/3/99	01/09/2006	Check	\$9,451.13
	02/07/2006	Check	\$10,096.96
	03/10/2006	Check	\$9,119.84
		<b>SUBTOTAL</b>	<b>\$28,667.93</b>
JUDITH ANN HEINBAUGH LIVING	01/09/2006	ACH	\$1,840.62
	02/07/2006	ACH	\$1,840.62
	03/10/2006	ACH	\$1,662.50
		<b>SUBTOTAL</b>	<b>\$5,343.74</b>
JUDITH CANDELARIO	01/09/2006	Check	\$19,018.50
	02/07/2006	Check	\$538.19
	03/10/2006	Check	\$486.11
		<b>SUBTOTAL</b>	<b>\$20,042.80</b>